

LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

Report of the Trustees  
for the Year Ended 30 September 2023



# LANTERN OF KNOWLEDGE

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## EDUCATIONAL TRUST

Charity Registration Number: 1111331

Trustees' Report for the Year Ended 30<sup>th</sup> September 2023

The Trustees' of The Lantern of Knowledge Educational Trust present their Report and Accounts for the period ending 30<sup>th</sup> September 2023.

The Lantern of Knowledge Educational Trust (working name Lantern of Knowledge Educational Institute) is a registered charity governed by a Trust Deed dated 20<sup>th</sup> September 2004 and amended by a supplemental deed dated 14<sup>th</sup> September 2005.

The Trust's objectives include:

- To advance education, both secular and religious (Islamic).
- To advance the religion of Islam in accordance with the doctrines of Sunni Islam.
- To promote religious harmony between differing cultures, faiths and communities.
- To advance a greater understanding of the Islamic faith and its true values of mercy, compassion and peace.

The Institution's activities are underpinned by an overriding ethos of promoting, in the main, the importance of education, self-development and life-long learning opportunities for children, youth and adults, enabling them to be exemplary Muslims making positive contributions to their communities and the wider British society.

The Trustees meet regularly to deliberate the objectives and the day-to-day operational matters of the Charity. The Institution has a clearly defined management structure to provide controls and to ensure the successful administration of the Charity and its projects.

The Trustees have responsibility for policy and overall strategic management. The day-to-day operations of the projects are managed by the staff teams, led by the Head Teacher, senior members of staff and Senior Administrator, managing dedicated teams of staff.

All Trustees are provided with training, as required, to carry out their duties to the best of their abilities, and in the best interests of the Charity.

The Trustees appreciate and have cognizance of the area the Trust is operating in and the risks associated with it. Policies, procedures and implementation are reviewed regularly along with compliance with the Independent School Standards. Trustees continue to work in partnership with independent educationalists, specialist consultants, school improvement partners and governors in achieving scrutiny, monitoring and continually improving the Institute's effectiveness in meeting the Independent School Standards (ISS), securing an Outstanding rating, and meeting its objectives. The Trustees are committed to working with the above partners and the senior leadership team to identify areas of improvement and ensure the required improvements are made.

The Trustees have assessed the major risks to which the charity is exposed, and are currently satisfied that adequate systems and controls are in place to mitigate exposure to major risks.

There has been an increase in both income and expenditure for this reporting period. The increase in income is largely due to donations received for planned refurbishment of the Wudhu and washroom facilities. Increase in costs related to staff, utilities and general supplies are reflected in the overall increase in expenditure.

The Trustees are satisfied with the overall financial position of the Trust.

## **Main Activities for 1 Oct 2022 till 30 Sep 2023**

### **OFSTED 'GOOD' RATING**

Whilst meeting all the required independent school standards, Lantern of Knowledge Boys' Secondary School received a 'Good' rating from Ofsted in all areas in September 2023.

- Overall effectiveness: Good
- The quality of education: Good
- Behaviour and attitudes: Good
- Personal development: Good

### **CITIZENSHIP, INTERFAITH & INTEGRATION**

#### **Educational and Other Visits**

- Prince's Foundation School of Traditional Arts Degree Show
- Teen Tour De Waltham Forest (Cycling Competition)
- 10 Downing Street (Diversity Day)
- Kensington Palace
- Migration Museum
- UMC Football Tournament
- Sikh Sangat London East Gurdwara
- St Joseph Church
- Central Mosque, Regents Park
- Victoria and Albert Museum
- Science Museum
- British Museum

### **JAMIA SIRAJ UL ULOOM**

A department Head for the Alimiyyah course was appointed in September 2023. The appointment will greatly assist in further developing the Alimiyyah offer at Jamia Siraj ul Uloom.



## GRADUATIONS

There were a total of 39 graduations this year:

- GCSE Completers: 19
- Hifz al-Qur'an Completers: 8
- Alimiyyah Graduates: 7
- Islamic Studies Foundation Course Completers: 5

## UPGRADES TO RESOURCES AND FACILITIES

- Continued investment in educational software for English and Reading
- New shoe racks
- New servers configured and installed.
- Installation of new wireless access points upstairs
- New 75" touchscreens installed in classrooms
- Large screen acquired and installed on a trolley.
- Decorating of classrooms
- New laminate flooring installed in classrooms
- New noticeboards installed in classrooms
- Roof repairs
- Installation of new commercial water pump
- Maintenance on all computers

The Trust's projects have been operating effectively for the period ending 30<sup>th</sup> September 2023 and it continues to make steady progress.

The Institute's main projects include:

### **Lantern of Knowledge Boys' Secondary School**

Lantern of Knowledge Boys' Secondary School received its OfSTED and DfE registration in 2006. The school is registered as an independent provider of education for 10–16 year olds (up to GCSE level). The school is also registered with the AMS UK.

The school allows pupils to experience a comprehensive course of study covering the vast majority of the National Curriculum for England and Wales as well as Hifz and Islamic Rituals classes.

All school pupils study a broad and balanced curriculum comprising national curriculum subjects and Hifz and/or Islamic Rituals classes.

Every attempt is made to pay special attention to the spiritual and moral development of pupils; ensuring they are well prepared for life in Modern Britain and beyond.

**Jamia Siraj ul Uloom – Programmes include:**

Alimiyyah

Hifz

Maktab

Sanatayn

Jamia Siraj Ul Uloom promotes the advancement of authentic Islamic scholarship, promoting the true values and principles of the Islamic faith of mercy and compassion, with particular focus on the moral and spiritual development of students through a programme of Tarbiyah (guided development):

The Hifz and Maktab and Sanatayn classes are designed to cater for pupils' academic, spiritual and moral needs. Pupils who have successfully completed a Maktab or Hifz or Sanatayn course of study are well equipped to start the Alimiyyah class.

## **PLANNED DEVELOPMENTS**

To meet increasing demand, the Trust will seek to expand its educational services by introducing the provision of:

- Sisters' Alimah course
- Short courses
- Sisters' study circle
- Huffaz educational and training events
- Spirituality and tazkiyah events

Additionally, the Institute's premises and facilities require ongoing maintenance, upkeep and modernisation. Future works have been planned to upgrade the facility. The first phase of planned works are for the refurbishment of the Wudhu and washroom facilities. These works are due to be undertaken in 2024.

Independent Examiner's Report to the Trustees of  
LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

Independent examiner's report to the trustees of LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

I report to the charity trustees on my examination of the accounts of LANTERN OF KNOWLEDGE EDUCATIONAL TRUST (the Trust) for the year ended 30 September 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Salim Kala (Kala Atkinson)

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

Date: 28<sup>th</sup> June, 2024



## LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

### Report of the Trustees for the Year Ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The aim of the Institute is to endeavour to promote education, learning and the true Islamic message of peace within the Muslim and wider communities.

The principal aims of the Trust are as follows:

- To advance education, both secular and religious (Islamic).
- To advance the religion of Islam in accordance with the doctrines of Sunni Islam.
- To promote religious harmony between differing cultures, faiths and communities.
- To advance a greater understanding of the Islamic faith and its true values of mercy, compassion and peace.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

Lantern of Knowledge Educational Trust was constituted under a trust deed dated 20 September 2004 and amended by a supplemental deed dated 14 September 2005. The Lantern of Knowledge Educational Trust (working name Lantern of Knowledge Educational Institute) is a registered charity and the trust deed sets out the aims and objectives of the Trust.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1111331

##### Principal address

30 - 36 Lindley Road  
London  
E10 6QT

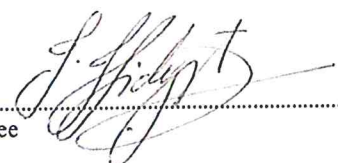
##### Trustees

Imran Sidyot  
Farooq Ismailjee  
Ismail Sidyot  
Ameer Badsha

##### Independent Examiner

Salim Kala (Kala Atkinson)  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
London  
E7 9PA

Approved by order of the board of trustees on Friday 28<sup>th</sup> June 2024 and signed on its behalf by:

.....  
Trustee 



LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

Statement of Financial Activities  
for the Year Ended 30 September 2023

		Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	116,305	-	116,305	65,339
Other trading activities	3	486,806	-	486,806	474,767
Investment income	4	6,550	-	6,550	5,600
<b>Total</b>		<u>609,661</u>	<u>-</u>	<u>609,661</u>	<u>545,706</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	553,041	-	553,041	510,178
<b>NET INCOME</b>		<u>56,620</u>	<u>-</u>	<u>56,620</u>	<u>35,528</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,144,314	-	1,144,314	1,108,786
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,200,934</u></u>	<u><u>-</u></u>	<u><u>1,200,934</u></u>	<u><u>1,144,314</u></u>

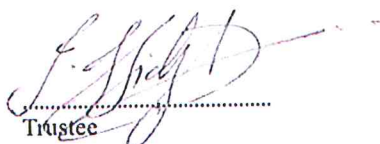
The notes form part of these financial statements

# LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

Balance Sheet  
30 September 2023

	Notes	30.9.23 £	30.9.22 £
<b>FIXED ASSETS</b>			
Tangible assets	9	1,478,697	1,475,660
<b>CURRENT ASSETS</b>			
Debtors	10	3,716	3,716
Cash at bank and in hand		<u>117,304</u>	<u>83,043</u>
		121,020	86,759
<b>CREDITORS</b>			
Amounts falling due within one year	11	(9,534)	(15,356)
<b>NET CURRENT ASSETS</b>		<u>111,486</u>	<u>71,403</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,590,183	1,547,063
<b>CREDITORS</b>			
Amounts falling due after more than one year	12	(389,249)	(402,749)
<b>NET ASSETS</b>		<u>1,200,934</u>	<u>1,144,314</u>
<b>FUNDS</b>	14		
Unrestricted funds		<u>1,200,934</u>	<u>1,144,314</u>
<b>TOTAL FUNDS</b>		<u>1,200,934</u>	<u>1,144,314</u>

The financial statements were approved by the Board of Trustees and authorised for issue on Friday 28<sup>th</sup> June 2024 and were signed on its behalf by:

  
Trustee

The notes form part of these financial statements

LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

Cash Flow Statement  
for the Year Ended 30 September 2023

	Notes	30.9.23 £	30.9.22 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	58,090	39,468
Interest paid		(256)	(154)
Net cash provided by operating activities		<u>57,834</u>	<u>39,314</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(10,073)</u>	<u>(6,623)</u>
Net cash used in investing activities		<u>(10,073)</u>	<u>(6,623)</u>
<b>Cash flows from financing activities</b>			
Loan repayments in year		<u>(13,500)</u>	<u>(49,500)</u>
Net cash used in financing activities		<u>(13,500)</u>	<u>(49,500)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>34,261</u>	<u>(16,809)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>83,043</u>	<u>99,852</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>117,304</u>	<u>83,043</u>

The notes form part of these financial statements

# LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

## Notes to the Cash Flow Statement for the Year Ended 30 September 2023

### 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.23	30.9.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	56,620	35,528
Adjustments for:		
Depreciation charges	7,036	6,276
Interest paid	256	154
Decrease in creditors	(5,822)	(2,490)
Net cash provided by operations	<u>58,090</u>	<u>39,468</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.22	Cash flow	At 30.9.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>83,043</u>	<u>34,261</u>	<u>117,304</u>
	<u>83,043</u>	<u>34,261</u>	<u>117,304</u>
Total	<u>83,043</u>	<u>34,261</u>	<u>117,304</u>

The notes form part of these financial statements



Notes to the Financial Statements  
for the Year Ended 30 September 2023

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

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

Fixture and Fittings - 20% on reducing balance

Computer Equipment - 100% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**Pension costs and other post-retirement benefits**

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

# LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

## 2. DONATIONS AND LEGACIES

	30.9.23	30.9.22
	£	£
Gifts	-	1
Donations	116,305	65,338
	<u>116,305</u>	<u>65,339</u>

## 3. OTHER TRADING ACTIVITIES

	30.9.23	30.9.22
	£	£
Shop income	14,143	13,070
Tuition and Registration Fees	472,663	461,697
	<u>486,806</u>	<u>474,767</u>

## 4. INVESTMENT INCOME

	30.9.23	30.9.22
	£	£
Rents received	6,550	5,600

## 5. RAISING FUNDS

### Raising donations and legacies

	30.9.23	30.9.22
	£	£
Staff costs	326,492	299,481
Insurance	4,700	4,351
Light and heat	13,362	10,872
Telephone	662	1,050
Postage and stationery	1,416	37
Sundries	140	503
Educational Supplies	8,332	5,405
Supply Teaching & Consultancy	125,719	121,738
Business Rates and Water Rates	12,496	12,205
Staff Training	1,379	3,740
Hire Expenses	5,070	6,131
Extra Curricular Activities	6,477	2,159
Security and Safety	3,581	1,526
Repair & maintenance	5,562	5,170
Fundraising Expenses	150	-
DBS Check	650	974
Exam fees	7,498	3,953
Membership	2,640	3,162
IT and Computer Expenses	8,434	6,906
Subscription	5,381	5,141
Inspectorate Fee	1,968	4,478
Depreciation	7,036	6,276
Interest payable and similar charges	256	154
Support costs	3,640	4,766
	<u>553,041</u>	<u>510,178</u>

# LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

## 6. SUPPORT COSTS

	Governance costs
	£
Raising donations and legacies	<u>3,640</u>

## 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

## 8. STAFF COSTS

	30.9.23	30.9.22
	£	£
Wages and salaries	314,550	287,941
Social security costs	11,168	10,321
Other pension costs	774	1,219
	<u>326,492</u>	<u>299,481</u>

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

	30.9.23	30.9.22
Average Number of Staff	<u>30</u>	<u>24</u>

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

## 9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2022	1,289,813	160,742	137,643	9,603	1,597,801
Additions	-	-	10,073	-	10,073
At 30 September 2023	<u>1,289,813</u>	<u>160,742</u>	<u>147,716</u>	<u>9,603</u>	<u>1,607,874</u>
<b>DEPRECIATION</b>					
At 1 October 2022	-	-	112,539	9,602	122,141
Charge for year	-	-	7,036	-	7,036
At 30 September 2023	<u>-</u>	<u>-</u>	<u>119,575</u>	<u>9,602</u>	<u>129,177</u>
<b>NET BOOK VALUE</b>					
At 30 September 2023	<u>1,289,813</u>	<u>160,742</u>	<u>28,141</u>	<u>1</u>	<u>1,478,697</u>
At 30 September 2022	<u>1,289,813</u>	<u>160,742</u>	<u>25,104</u>	<u>1</u>	<u>1,475,660</u>

# LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

## 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.23	30.9.22
£	£
3,716	3,716

Prepayments

## 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.23	30.9.22
£	£
4,761	4,643
3,698	3,600
1,075	7,113
9,534	15,356

Social security and other taxes  
Accountancy  
Wages

## 12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

30.9.23	30.9.22
£	£
389,249	402,749

Interest Free Loan

## 13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
Fixed assets	1,478,697	-	1,478,697	1,475,660
Current assets	121,020	-	121,020	86,759
Current liabilities	(9,534)	-	(9,534)	(15,356)
Long term liabilities	(389,249)	-	(389,249)	(402,749)
	<u>1,200,934</u>	<u>-</u>	<u>1,200,934</u>	<u>1,144,314</u>

## 14. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	1,144,314	56,620	1,200,934
<b>TOTAL FUNDS</b>	<u>1,144,314</u>	<u>56,620</u>	<u>1,200,934</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	609,661	(553,041)	56,620
<b>TOTAL FUNDS</b>	<u>609,661</u>	<u>(553,041)</u>	<u>56,620</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	1,108,786	35,528	1,144,314
<b>TOTAL FUNDS</b>	<u>1,108,786</u>	<u>35,528</u>	<u>1,144,314</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	545,706	(510,178)	35,528
<b>TOTAL FUNDS</b>	<u>545,706</u>	<u>(510,178)</u>	<u>35,528</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	1,108,786	92,148	1,200,934
<b>TOTAL FUNDS</b>	<u>1,108,786</u>	<u>92,148</u>	<u>1,200,934</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,155,367	(1,063,219)	92,148
<b>TOTAL FUNDS</b>	<u>1,155,367</u>	<u>(1,063,219)</u>	<u>92,148</u>

**LANTERN OF KNOWLEDGE EDUCATIONAL TRUST**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2023.

# LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

## Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	30.9.23 £	30.9.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	1
Donations	116,305	65,338
	<u>116,305</u>	<u>65,339</u>
<b>Other trading activities</b>		
Shop income	14,143	13,070
Tuition and Registration Fees	472,663	461,697
	<u>486,806</u>	<u>474,767</u>
<b>Investment income</b>		
Rents received	6,550	5,600
<b>Total incoming resources</b>	<u>609,661</u>	<u>545,706</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	314,550	287,941
Social security	11,168	10,321
Pensions	774	1,219
Insurance	4,700	4,351
Light and heat	13,362	10,872
Telephone	662	1,050
Postage and stationery	1,416	37
Sundries	140	503
Educational Supplies	8,332	5,405
Supply Teaching & Consultancy	125,719	121,738
Business Rates and Water Rates	12,496	12,205
Staff Training	1,379	3,740
Hire Expenses	5,070	6,131
Extra Curricular Activities	6,477	2,159
Security and Safety	3,581	1,526
Repair & maintenance	5,562	5,170
Fundraising Expenses	150	-
DBS Check	650	974
Exam fees	7,498	3,953
Membership	2,640	3,162
IT and Computer Expenses	8,434	6,906
Subscription	5,381	5,141
Inspectorate Fee	1,968	4,478
Fixtures and fittings	7,036	6,276
Bank Charges	256	154
	<u>549,401</u>	<u>505,412</u>

This page does not form part of the statutory financial statements

# LANTERN OF KNOWLEDGE EDUCATIONAL TRUST

## Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	30.9.23 £	30.9.22 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	3,600	3,600
Legal and professional costs	40	1,166
	<u>3,640</u>	<u>4,766</u>
Total resources expended	<u>553,041</u>	<u>510,178</u>
Net income	<u>56,620</u>	<u>35,528</u>

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