

# THE LIGHTHOUSE ATTLEBOROUGH

England & Wales · Charity number 1119983

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06255300](#)

**Registered** 2007-07-09

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

## Contact

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**Address** The Trustees  
131 Hargham Road  
Attleborough  
NR17 2JP

**Phone** 01953452865

**Email** [admin@thelighthouseattleborough.co.uk](mailto:admin@thelighthouseattleborough.co.uk)

**Website** <https://thelighthouseattleborough.co.uk/>

## Activities

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**Objects:** 3. THE CHARITY'S OBJECTS ("THE OBJECTS") ARE:-(A) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN ATTLEBOUROUGH, NORFOLK AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.(B) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.(C) TO PROVIDE COMMUNITY FACILITIES FOR RECREATIONAL AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE FOR PERSONS WHO HAVE NEED BY REASON OF THEIR YOUTH POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE IN ATTLEBOROUGH NORFOLK AFORESAID AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY.

**Activities:** SPARKLERS our parent and toddler group began in October 2007. Average weekly attendance is 40 adults and 50 children.IGNITE our youth project has run a drop-in centre since November 2008. On average, 25 young people use the facility weekly.Treasures our outreach to Senior Citizens launched in April 2011. It's purpose is to enable those who might be isolated to socialise with others.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** ATTLEBOROUGH, NORTHFOLK, AND OTHER PARTS OF THE UNITED KINDOM OR THE WORLD.
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,296	£59,766	-	-
2024-03-31	£45,743	£64,717	-	-
2023-03-31	£50,548	£47,702	-	-
2022-03-31	£71,939	£48,344	-	-
2021-03-31	£26,874	£31,819	-	-

## Trustees

Name	Role	Appointed
Ailsa Magee		2025-05-15
JAMES OYENIYI		
Jeremy Turner		2019-01-10
Ruth Oyeniya		2019-04-01

**THE LIGHTHOUSE ATTLEBOROUGH**

England & Wales - Charity number 1119983

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# Accounts

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Registered number: 06255300  
Charity number: 1119983

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Trustees**                      R Tervet (resigned 10 July 2025)  
   J Oyeniyi, Treasurer  
   R Oyeniyi  
   J Turner  
   A Magee (appointed 15 May 2025)

**Company registered  
number**                      06255300

**Charity registered  
number**                      1119983

**Registered office**            131 Hargham Road  
   Attleborough  
   NR17 2JP

**Company secretary**        E Stroudinsky

**Accountants**                MA Partners LLP  
   Chartered Accountants  
   7 The Close  
   Norwich  
   Norfolk  
   NR1 4DJ

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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The Trustees present their annual report together with the financial statements of The Lighthouse, Attleborough ('the Charity') for the year 1 April 2024 to 31 March 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **a. Policies and objectives**

The objectives of the Charity are to relieve sickness and financial hardship, to promote and preserve good healthy provisions of funds, goods or services of any kind, including the provision of counselling and support; to advance education in accordance with Christian principles by such means as the Trustees may consider appropriate by means of establishing and operating any educational establishment(s); to provide community facilities for recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty or social and economic circumstances with the object of improving their conditions of life in Attleborough, Norfolk and in such parts of the UK or world as the Trustees may from time to time see fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **b. Activities undertaken to achieve objectives**

The Charity runs seven key projects, all designed to meet identified community needs and foster partnerships with other local organisations to maximise impact.

- Sparklers provides a welcoming and supportive space for mums, toddlers, and caregivers to connect and build community through regular term-time gatherings that foster social interaction and child development.
- The Lighthouse Education Book Club launched in October as a creative, confidence-building literacy programme, partnering with Rosecroft Primary School, pairing each child with a supportive adult to nurture their reading skills and self-belief.
- Ignite delivers dynamic youth programs, workshops, and mentoring opportunities, creating a safe and engaging environment to inspire, support, and empower young people since 2008.
- The Table Tennis group offers a fun and inclusive environment for all ages to connect, build relationships, and enjoy weekly sessions that promote physical activity and community engagement.
- The Foodbank provides essential support to individuals and families in crisis, offering food parcels and access to additional resources, including advice services, to help them navigate challenging times.
- The Light Café creates a warm and inclusive space for people to connect, share experiences, and build community, fostering mental well-being and a sense of belonging.
- Treasures offers a welcoming environment for senior citizens to connect through regular coffee mornings, events, and activities, fostering friendships and a strong sense of community.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Objectives and activities (continued)**

**c. Main activities undertaken to further the Charity's purposes for the public benefit**

The Trustees have taken the time to consider guidance issued by the Charities Commission on public benefit when reviewing the activities as detailed above. Throughout all these activities there are opportunities to provide advice, pastoral care and support to local people.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Objectives and activities (continued)**

**Achievements and performance**

**a. Main achievements of the Charity**

This year has seen the continued growth and impact of our charity, with each group playing a pivotal role in supporting our community.

Sparklers has continued to offer a consistent and welcoming space for parents and toddlers, with growing attendance and heartfelt feedback from families who value the safe, joyful environment - some even travelling significant distances to join us. A key milestone this year was hosting our first ever Christmas Sparklers session at The Lighthouse Centre, providing festive activities that helped families feel comfortable in the new space and strengthened the sense of connection within the wider community.

During its opening trial period, the Lighthouse Education Book Club supported 8 children, fostering measurable gains in confidence, particularly for those with additional educational needs who overcame their fear of reading aloud. Several children also expressed joy in having a consistent, caring 1:1 adult alongside them.

Ignite Youth Project made 660 encounters and supported more than 65 individuals through Friday night Detached work, alongside strong engagement in Ignite Drama, where young people regularly attended weekly sessions, performances, and our annual awards evening. A new partnership with Christ Community Church in Attleborough has also been established to strengthen local youth provision through a joint programme at Attleborough Academy.

The Light Café has continued to grow as a supportive weekly space for individuals experiencing poor mental or physical health, with most attendees referred through the NHS or Social Services. A consistent group has formed, engaging in sessions on relaxation, self-reflection, trust building, communication, and empathy. Alongside creative activities and shared lunches, these sessions have strengthened relationships and increased confidence and social connection among participants.

Treasures has grown to support 137 local senior citizens through twice-monthly coffee mornings, seasonal events, and regular newsletters and doorstep deliveries. These activities have helped reduce isolation and build strong peer support networks, with several members gaining confidence and renewed social connection. A new intergenerational visit with pupils from Aurora supported-needs school was a successful addition, creating meaningful interaction across generations.

The Foodbank has seen continued growth in demand over the year, supporting an estimated 415 individuals through emergency food provision and practical assistance. Clients consistently highlight the warm, supportive environment created by volunteers, with feedback reflecting appreciation not only for the food offered but also for the personal care and welcome they receive. Attendance increased notably in the latter months of the year, demonstrating the Foodbank's ongoing role as a reliable and valued community service.

The Table Tennis Club has continued to grow, now welcoming over 20 participants each week following its move to the Lighthouse Centre. The expansion from two to four tables has increased capacity and improved the quality of the sessions. Feedback from participants highlights the value of the club in offering connection, enjoyment, and a supportive community atmosphere.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The total funds of the Charity were £33,736 at 31 March 2025 (2024: £28,206). Free reserves, being unrestricted funds not represented by fixed assets were £20,049 at 31 March 2025 (2024: £10,087).

The Trustees have considered the level of reserves they wish to retain appropriate to the Charity's needs. A formal policy on reserves has been agreed which states that the reserves be maintained at a level which ensures that The Lighthouse, Attleborough's core activity could continue during a period of unforeseen difficulty and has been set at £12,000 which would cover 2 months running costs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity can continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure.

The Trustees will endeavour not to set aside funds unnecessarily. We are grateful to the 29th May 1961 Charitable Trust, King Charles Community Fund, Simon Gibson Trust, Allen Lane Foundation, Attleborough Parish Charities, Souter Charitable Trust, The Co-Op Local Community Fund (along with other gifts) has contributed to the work of the Charity in the last financial year.

**Structure, governance and management**

**a. Constitution**

The Lighthouse, Attleborough is registered as a charitable company limited by guarantee and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Statement of Trustees' responsibilities**


The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

  
.....  
**J Oyeniya**  
Trustee  
Date: 18 December 2025

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Independent examiner's report to the Trustees of The Lighthouse, Attleborough ('the Charity')**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity 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 the 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 examiner's 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:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 18 December 2025

Alice Lynch BSc FCA DChA

MA Partners LLP  
Chartered Accountants  
7 The Close  
Norwich  
Norfolk  
NR1 4DJ

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
<b>Income from:</b>					
Donations and grants	3	19,184	46,112	65,296	45,743
<b>Total income</b>		<u>19,184</u>	<u>46,112</u>	<u>65,296</u>	<u>45,743</u>
<b>Expenditure on:</b>					
Charitable activities	4	22,780	36,986	59,766	64,717
<b>Total expenditure</b>		<u>22,780</u>	<u>36,986</u>	<u>59,766</u>	<u>64,717</u>
<b>Net movement in funds</b>		<u>(3,596)</u>	<u>9,126</u>	<u>5,530</u>	<u>(18,974)</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		12,545	15,661	28,206	47,180
Net movement in funds		(3,596)	9,126	5,530	(18,974)
<b>Total funds carried forward</b>		<u>8,949</u>	<u>24,787</u>	<u>33,736</u>	<u>28,206</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06255300**

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

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	9	4,738	5,574
		<u>4,738</u>	<u>5,574</u>
<b>Current assets</b>			
Debtors	10	375	355
Cash at bank and in hand		31,910	26,082
		<u>32,285</u>	<u>26,437</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	11	(3,287)	(3,805)
<b>Net current assets</b>		<u>28,998</u>	<u>22,632</u>
<b>Total net assets</b>		<u><u>33,736</u></u>	<u><u>28,206</u></u>
<b>Charity funds</b>			
Restricted funds	12	8,949	12,545
Unrestricted funds	12	24,787	15,661
<b>Total funds</b>		<u><u>33,736</u></u>	<u><u>28,206</u></u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06255300**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2025**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

  
.....  
**J Oyeniya**  
Trustee  
Date: 18 December 2025

The notes on pages 11 to 21 form part of these financial statements.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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

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**1. General information**

The Lighthouse, Attleborough is a registered charitable company limited by guarantee, incorporated in England and Wales, registration number 06255300.

The registered office is 131 Hargham Road, Attleborough, Norfolk, NR17 2JP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Lighthouse, Attleborough 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.

**2.2 Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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

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**2. Accounting policies (continued)**

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Fixtures and fittings	-	15% reducing balance
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**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.9 Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

**2.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

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

**3. Income from donations and legacies**

	<b>Restricted funds 2025 £</b>	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Donations	2,684	1,112	<b>3,796</b>	1,311
Grants	16,500	45,000	<b>61,500</b>	44,432
<b>Total 2025</b>	<u>19,184</u>	<u>46,112</u>	<u><b>65,296</b></u>	<u>45,743</u>
<i>Total 2024</i>	<u>21,082</u>	<u>24,661</u>	<u>45,743</u>	

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2025 £</b>	<b>Unrestricted funds 2025 £</b>	<b>Total 2025 £</b>	<i>Total 2024 £</i>
Charitable activities	22,780	36,986	<b>59,766</b>	64,717
<i>Total 2024</i>	<u>29,097</u>	<u>35,620</u>	<u>64,717</u>	

**5. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2025 £</b>	<b>Support costs 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Charitable activities	52,136	7,630	<b>59,766</b>	64,717
<i>Total 2024</i>	<u>54,193</u>	<u>10,524</u>	<u>64,717</u>	

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

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

**5. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Staff costs	47,484	47,697
Resources, equipment & refreshments	4,652	5,372
Venue hire	-	1,124
	<u>52,136</u>	<u>54,193</u>

**Analysis of support costs**

	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Depreciation	836	984
Printing, stationery and publicity	1,106	1,795
Insurance	709	714
Professional fees	4,761	5,695
Other admin costs	218	1,336
	<u>7,630</u>	<u>10,524</u>

**6. Independent examiner's remuneration**

	<b>2025 £</b>	<i>2024 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>2,964</u>	<u>2,880</u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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

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**7. Staff costs**

	<b>2025</b>	<i>2024</i>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>46,273</b>	46,401
Pension	<b>1,211</b>	1,296
	<u><b>47,484</b></u>	<u>47,697</u>

The average number of persons employed by the Charity during the year was as follows:

	<b>2025</b>	<i>2024</i>
	<b>No.</b>	<b>No.</b>
Employees	<u><b>4</b></u>	<u>5</u>

No employee received remuneration amounting to more than £60,000 in either year.

The total remuneration for key management personnel (including employers national insurance contributions and employers pension contributions) was £15,778 (*2024: £15,211*).

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (*2024 - £NIL*).

During the year ended 31 March 2025, expenses totalling £214 were reimbursed to 1 Trustee (*2024 - £NIL*) for refreshments, equipment and resources.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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

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**9. Tangible fixed assets**

	<b>Fixtures and fittings £</b>
<b>Cost or valuation</b>	
At 1 April 2024	<b>25,155</b>
At 31 March 2025	<b>25,155</b>
<b>Depreciation</b>	
At 1 April 2024	<b>19,581</b>
Charge for the year	<b>836</b>
At 31 March 2025	<b>20,417</b>
<b>Net book value</b>	
At 31 March 2025	<b>4,738</b>
At 31 March 2024	<b>5,574</b>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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

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**10. Debtors**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Due within one year</b>		
Other debtors	21	-
Prepayments and accrued income	354	355
	<u>375</u>	<u>355</u>

**11. Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	£	£
Trade creditors	-	925
Other creditors	323	-
Accruals and deferred income	2,964	2,880
	<u>3,287</u>	<u>3,805</u>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

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

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
General Fund	15,661	46,112	(36,986)	24,787
<b>Restricted funds</b>				
Simon Gibson Charitable Trust (Ignite)	-	4,000	(4,000)	-
King Charles III Charitable Fund	-	5,000	(2,500)	2,500
Paul Bassham	2,000	-	(2,000)	-
Allen Lane Foundation	-	2,500	(2,500)	-
National Lottery (Treasures)	4,149	-	(4,149)	-
Norfolk Community Foundation (Treasures)	1,249	-	(1,249)	-
Bishop Radford (Lighthouse Education)	1,582	-	(1,582)	-
Attleborough Parish Charities (LHE & LC)	-	2,500	-	2,500
Bishop of Norwich Community Fund (Light Cafe)	1,000	-	(1,000)	-
Magic Little Grant (Light Cafe)	500	-	(446)	54
Make a Difference Locally (Ignite/Foodbank)	1,000	-	(96)	904
Souter Charitable Trust (Light Cafe and Education book club )	947	2,500	(956)	2,491
Westhill Endowment	118	-	(118)	-
29-05-1961 Charitable Trust (Treasures)	-	2,000	(2,000)	-
Co-op Local Community Fund	-	500	-	500
Donations - Treasures project	-	94	(94)	-
Donations - Ignite	-	90	(90)	-
	<b>12,545</b>	<b>19,184</b>	<b>(22,780)</b>	<b>8,949</b>
<b>Total of funds</b>	<b>28,206</b>	<b>65,296</b>	<b>(59,766)</b>	<b>33,736</b>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

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

**12. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
<b>Unrestricted funds</b>					
General Fund	26,683	24,661	(35,620)	(63)	15,661
<b>Restricted funds</b>					
BBC Children in Need (Ignite)	-	2,500	(2,500)	-	-
Paul Bassham	-	2,000	-	-	2,000
National Lottery (Treasures)	10,000	-	(5,851)	-	4,149
Connecting Older People (NCF) (Treasures)	5,497	-	(5,560)	63	-
Norfolk Community Foundation (Treasures)	5,000	5,000	(8,751)	-	1,249
Bishop Radford (Lighthouse Education)	-	1,582	-	-	1,582
Bishop of Norwich Community Fund (Light Cafe)	-	1,000	-	-	1,000
Magic Little Grant (Light Cafe)	-	500	-	-	500
Make a Difference Locally (Ignite/Foodbank)	-	3,500	(2,500)	-	1,000
Souter Charitable Trust (Light Cafe and Education book club )	-	2,000	(1,053)	-	947
Westhill Endowment	-	500	(382)	-	118
29-05-1961 Charitable Trust (Treasures)	-	2,000	(2,000)	-	-
Charles Littlewood Hill Trust	-	500	(500)	-	-
	<u>20,497</u>	<u>21,082</u>	<u>(29,097)</u>	<u>63</u>	<u>12,545</u>
<b>Total of funds</b>	<u><u>47,180</u></u>	<u><u>45,743</u></u>	<u><u>(64,717)</u></u>	<u><u>-</u></u>	<u><u>28,206</u></u>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

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

**13. Summary of funds**

**Summary of funds - current year**

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
General funds	15,661	46,112	(36,986)	24,787
Restricted funds	12,545	19,184	(22,780)	8,949
	<u>28,206</u>	<u>65,296</u>	<u>(59,766)</u>	<u>33,736</u>

**Summary of funds - prior year**

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
General funds	26,683	24,661	(35,620)	(63)	15,661
Restricted funds	20,497	21,082	(29,097)	63	12,545
	<u>47,180</u>	<u>45,743</u>	<u>(64,717)</u>	<u>-</u>	<u>28,206</u>

**14. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	-	4,738	4,738
Current assets	8,949	23,336	32,285
Creditors due within one year	-	(3,287)	(3,287)
<b>Total</b>	<u>8,949</u>	<u>24,787</u>	<u>33,736</u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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

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**14. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	-	5,574	5,574
Current assets	12,545	13,892	26,437
Creditors due within one year	-	(3,805)	(3,805)
<b>Total</b>	<u>12,545</u>	<u>15,661</u>	<u>28,206</u>

**15. Pension commitments**

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The pension cost charge represents contributions payable by the Charity to the fund and amounted to £1,211 (2024 - £1,296).

At the balance sheet date contributions of £Nil (2024 - £Nil) were payable to the fund and are included in creditors.

**16. Related party transactions**

Christ Community Church, Attleborough is a charity in which J Oyeniyi and R Tervet were also Trustees.

During the year £45,000 (2024 - £22,000) was received from Christ Community Church, Attleborough for support services received and a donation.

During the year £Nil (2024 - £1,124) was paid to Christ Community Church, Attleborough for hiring of facilities and line management services provided.

**THE LIGHTHOUSE ATTLEBOROUGH**

England & Wales - Charity number 1119983

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# Accounts

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Registered number: 06255300  
Charity number: 1119983

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2024**

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<b>Trustees</b>	R Tervet J Oyeniyi, Treasurer R Oyeniyi J Turner
<b>Company registered number</b>	06255300
<b>Charity registered number</b>	1119983
<b>Registered office</b>	131 Hargham Road Attleborough NR17 2JP
<b>Accountants</b>	MA Partners LLP Chartered Accountants 7 The Close Norwich Norfolk NR1 4DJ

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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The Trustees present their annual report together with the financial statements of The Lighthouse, Attleborough ('the Charity') for the year 1 April 2023 to 31 March 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **a. Policies and objectives**

The objectives of the Charity are to relieve sickness and financial hardship, to promote and preserve good healthy provisions of funds, goods or services of any kind, including the provision of counselling and support; to advance education in accordance with Christian principles by such means as the Trustees may consider appropriate by means of establishing and operating any educational establishment(s); to provide community facilities for recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty or social and economic circumstances with the object of improving their conditions of life in Attleborough, Norfolk and in such parts of the UK or world as the Trustees may from time to time see fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **b. Activities undertaken to achieve objectives**

The Charity runs six key projects, all designed to meet identified community needs and foster partnerships with other local organisations to maximise impact.

- 'Sparklers' provides a welcoming and supportive space for mums, toddlers, and caregivers to connect and build community through regular term-time gatherings that foster social interaction and child development.
- Ignite delivers dynamic youth programs, workshops, and mentoring opportunities, creating a safe and engaging environment to inspire, support, and empower young people since 2008.
- The Table Tennis group offers a fun and inclusive environment for all ages to connect, build relationships, and enjoy weekly sessions that promote physical activity and community engagement.
- The Foodbank provides essential support to individuals and families in crisis, offering food parcels and access to additional resources, including advice services, to help them navigate challenging times.
- The Light Café creates a warm and inclusive space for people to connect, share experiences, and build community, fostering mental well-being and a sense of belonging.
- Treasures offers a welcoming environment for senior citizens to connect through regular coffee mornings, events, and activities, fostering friendships and a strong sense of community.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Objectives and activities (continued)**

**c. Main activities undertaken to further the Charity's purposes for the public benefit**

The Trustees have taken the time to consider guidance issued by the Charities Commission on public benefit when reviewing the activities as detailed above. Throughout all these activities there are opportunities to provide advice, pastoral care and support to local people.

**Achievements and performance**

**a. Main achievements of the Charity**

This year has seen the continued growth and impact of our charity, with each group playing a pivotal role in supporting our community.

Sparklers has provided consistent and welcoming support to parents and toddlers, growing in attendance. Families have shared heartfelt testimonials about how the group offers an essential, safe space for connection and joy, with some traveling significant distances to participate.

Ignite Youth Project delivered over 275 hours of activities, regularly engaging 111 young people and introducing 58 new participants through detached youth work. Highlights included a Year 6 workshop, a Year 12 volunteering program, and partnerships with schools and a large event with a global charity supporting 59 young people, culminating in their 1,550th Rainbow Letter of Hope.

The Light Café, launched in October, has quickly established itself as a place of belonging. It has been praised for fostering mental well-being and collaboration with the local social prescribers and the NHS high user service to provide community referrals.

Treasures saw remarkable growth, with a membership of 116. Their efforts have fostered a strong sense of community and provided new opportunities for social connection.

Our Foodbank adapted its services to include citizen advice alongside food support, ensuring a holistic approach to crisis aid. The Table Tennis Club continued to inspire through its weekly gatherings, even encouraging young volunteers to contribute as part of the Duke of Edinburgh Award.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**b. Reserves policy**

The total funds of the Charity were £28,206 at 31 March 2024 (2023: £47,180). Free reserves, being unrestricted funds not represented by fixed assets were £10,087 at 31 March 2024 (2023: £20,125).

The Trustees have considered the level of reserves they wish to retain appropriate to the Charity's needs. A formal policy on reserves has been agreed which states that the reserves be maintained at a level which ensures that The Lighthouse, Attleborough's core activity could continue during a period of unforeseen difficulty and has been set at £12,000 which would cover 2 months running costs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity can continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure.

The Trustees will endeavour not to set aside funds unnecessarily. We are grateful to the 29th May 1961 Charitable Trust, Make a difference locally supported by our Nisa Local, Westhill Endowment, Children in Need, Souter Charitable Trust, McCarthy Stone, Hadley Trust, Norfolk Community Foundation, Charles Littlewood Hill Trust, Magic Little Grants, Bishop of Norwich, Bishop Radford and Paul Bassham whose generous giving (along with other gifts) has contributed to the work of the Charity in the last financial year.

**Structure, governance and management**

**a. Constitution**

The Lighthouse, Attleborough is registered as a charitable company limited by guarantee and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....

**J Oyeniya**

Trustee

Date: 24 December 2024

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Independent examiner's report to the Trustees of The Lighthouse, Attleborough ('the Charity')**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity 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 the 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 examiner's 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:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 27 December 2024

Alice Lynch BSc FCA DChA

MA Partners LLP  
Chartered Accountants  
7 The Close  
Norwich  
Norfolk  
NR1 4DJ

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>					
Donations and grants	3	21,082	24,661	45,743	50,548
<b>Total income</b>		<b>21,082</b>	<b>24,661</b>	<b>45,743</b>	<b>50,548</b>
<b>Expenditure on:</b>					
Charitable activities	4	29,097	35,620	64,717	47,702
<b>Total expenditure</b>		<b>29,097</b>	<b>35,620</b>	<b>64,717</b>	<b>47,702</b>
<b>Net (expenditure)/income</b>		<b>(8,015)</b>	<b>(10,959)</b>	<b>(18,974)</b>	<b>2,846</b>
Transfers between funds	12	63	(63)	-	-
<b>Net movement in funds</b>		<b>(7,952)</b>	<b>(11,022)</b>	<b>(18,974)</b>	<b>2,846</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		20,497	26,683	47,180	44,334
Net movement in funds		(7,952)	(11,022)	(18,974)	2,846
<b>Total funds carried forward</b>		<b>12,545</b>	<b>15,661</b>	<b>28,206</b>	<b>47,180</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06255300**

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	5,574	6,558
		<u>5,574</u>	<u>6,558</u>
<b>Current assets</b>			
Debtors	10	355	484
Cash at bank and in hand		26,082	44,522
		<u>26,437</u>	<u>45,006</u>
Creditors: amounts falling due within one year	11	(3,805)	(4,384)
<b>Net current assets</b>		<u>22,632</u>	<u>40,622</u>
<b>Total net assets</b>		<u><u>28,206</u></u>	<u><u>47,180</u></u>
<b>Charity funds</b>			
Restricted funds	12	12,545	20,497
Unrestricted funds	12	15,661	26,683
<b>Total funds</b>		<u><u>28,206</u></u>	<u><u>47,180</u></u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06255300**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2024**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....  
**J Oyeniyi**

Trustee

Date: 24 December 2024

The notes on pages 10 to 20 form part of these financial statements.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

---

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**1. General information**

The Lighthouse, Attleborough is a registered charitable company limited by guarantee, incorporated in England and Wales, registration number 06255300.

The registered office is 131 Hargham Road, Attleborough, Norfolk, NR17 2JP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Lighthouse, Attleborough 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.

**2.2 Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**2. Accounting policies (continued)**

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Fixtures and fittings	-	15% reducing balance
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**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.9 Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

**2.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**3. Income from donations and legacies**

	<b>Restricted funds 2024 £</b>	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Donations	-	1,311	<b>1,311</b>	14,448
Grants	21,082	23,350	<b>44,432</b>	36,100
<b>Total 2024</b>	<u>21,082</u>	<u>24,661</u>	<u><b>45,743</b></u>	<u>50,548</u>
<i>Total 2023</i>	<u>36,000</u>	<u>14,548</u>	<u>50,548</u>	

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2024 £</b>	<b>Unrestricted funds 2024 £</b>	<b>Total 2024 £</b>	<i>Total 2023 £</i>
Charitable activities	29,097	35,620	<b>64,717</b>	47,702
<i>Total 2023</i>	<u>15,503</u>	<u>32,199</u>	<u>47,702</u>	

**5. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2024 £</b>	<b>Support costs 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Charitable activities	54,193	10,524	<b>64,717</b>	47,702
<i>Total 2023</i>	<u>38,024</u>	<u>9,678</u>	<u>47,702</u>	

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**5. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Staff costs	47,697	29,072
Resources, equipment & refreshments	5,372	8,557
Venue hire	1,124	395
	<u>54,193</u>	<u>38,024</u>

**Analysis of support costs**

	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Depreciation	984	1,157
Printing, stationery and publicity	1,795	1,194
Training	-	799
Insurance	714	360
Professional fees	5,695	4,726
Other admin costs	1,336	1,442
	<u>10,524</u>	<u>9,678</u>

**6. Independent examiner's remuneration**

	<b>2024 £</b>	<i>2023 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>2,880</u>	<u>2,394</u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**7. Staff costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>46,401</b>	28,439
Pension	<b>1,296</b>	633
	<u><b>47,697</b></u>	<u>29,072</u>

The average number of persons employed by the Charity during the year was as follows:

	<b>2024</b>	<b>2023</b>
	<b>No.</b>	<b>No.</b>
Employees	<u><b>5</b></u>	<u>3</u>

No employee received remuneration amounting to more than £60,000 in either year.

The total remuneration for key management personnel (including employers national insurance contributions and employers pension contributions) was £15,211 (2023: £15,269).

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**9. Tangible fixed assets**

	<b>Fixtures and fittings £</b>
<b>Cost or valuation</b>	
At 1 April 2023	<b>25,155</b>
At 31 March 2024	<b>25,155</b>
<b>Depreciation</b>	
At 1 April 2023	<b>18,597</b>
Charge for the year	<b>984</b>
At 31 March 2024	<b>19,581</b>
<b>Net book value</b>	
At 31 March 2024	<b>5,574</b>
<i>At 31 March 2023</i>	<b>6,558</b>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**10. Debtors**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Due within one year</b>		
Other debtors	-	141
Prepayments and accrued income	<b>355</b>	343
	<u><b>355</b></u>	<u>484</u>

**11. Creditors: Amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	£	£
Trade creditors	<b>925</b>	890
Other taxation and social security	-	957
Accruals and deferred income	<b>2,880</b>	2,537
	<u><b>3,805</b></u>	<u>4,384</u>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
General Fund	26,683	24,661	(35,620)	(63)	15,661
<b>Restricted funds</b>					
BBC Children in Need (Ignite)	-	2,500	(2,500)	-	-
Paul Bassham	-	2,000	-	-	2,000
National Lottery (Treasures)	10,000	-	(5,851)	-	4,149
Connecting Older People (NCF) (Treasures)	5,497	-	(5,560)	63	-
Norfolk Community Foundation (Treasures)	5,000	5,000	(8,751)	-	1,249
Bishop Radford (Lighthouse Education)	-	1,582	-	-	1,582
Bishop of Norwich Community Fund (Light Cafe)	-	1,000	-	-	1,000
Magic Little Grant (Light Cafe)	-	500	-	-	500
Make a Difference Locally (Ignite/Foodbank)	-	3,500	(2,500)	-	1,000
Souter Charitable Trust (Light Cafe)	-	2,000	(1,053)	-	947
Westhill Endowment	-	500	(382)	-	118
29-05-1961 Charitable Trust (Treasures)	-	2,000	(2,000)	-	-
Charles Littlewood Hill Trust	-	500	(500)	-	-
	<b>20,497</b>	<b>21,082</b>	<b>(29,097)</b>	<b>63</b>	<b>12,545</b>
<b>Total of funds</b>	<b>47,180</b>	<b>45,743</b>	<b>(64,717)</b>	<b>-</b>	<b>28,206</b>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**12. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£
<b>Unrestricted funds</b>				
General Fund	44,334	14,548	(32,199)	26,683
<b>Restricted funds</b>				
BBC Children in Need (Ignite)	-	10,500	(10,500)	-
Youth Advisory Board (Ignite)	-	500	(500)	-
National Lottery (Treasures)	-	10,000	-	10,000
Connecting Older People (NCF) (Treasures)	-	10,000	(4,503)	5,497
Norfolk Community Foundation (Treasures)	-	5,000	-	5,000
	-	36,000	(15,503)	20,497
<b>Total of funds</b>	<b>44,334</b>	<b>50,548</b>	<b>(47,702)</b>	<b>47,180</b>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**13. Summary of funds**

**Summary of funds - current year**

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
General funds	26,683	24,661	(35,620)	(63)	15,661
Restricted funds	20,497	21,082	(29,097)	63	12,545
	<u>47,180</u>	<u>45,743</u>	<u>(64,717)</u>	<u>-</u>	<u>28,206</u>

**Summary of funds - prior year**

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2023 £</i>
General funds	44,334	14,548	(32,199)	26,683
Restricted funds	-	36,000	(15,503)	20,497
	<u>44,334</u>	<u>50,548</u>	<u>(47,702)</u>	<u>47,180</u>

**14. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	5,574	5,574
Current assets	12,545	13,892	26,437
Creditors due within one year	-	(3,805)	(3,805)
<b>Total</b>	<u>12,545</u>	<u>15,661</u>	<u>28,206</u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**14. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior period**

	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	-	6,558	6,558
Current assets	20,497	24,509	45,006
Creditors due within one year	-	(4,384)	(4,384)
<b>Total</b>	<u>20,497</u>	<u>26,683</u>	<u>47,180</u>

**15. Pension commitments**

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The pension cost charge represents contributions payable by the Charity to the fund and amounted to £1,296 (2023 - £633).

At the balance sheet date contributions of £Nil (2023 - £143) were payable to the fund and are included in creditors.

**16. Related party transactions**

Christ Community Church, Attleborough is a charity in which R Tervet and J Oyeniyi are also Trustees.

During the year £22,000 (2023 - £11,784) was received from Christ Community Church, Attleborough for support services received.

During the year £1,124 (2023 - £1,044) was paid to Christ Community Church, Attleborough for hiring of facilities and line management services provided.

**THE LIGHTHOUSE ATTLEBOROUGH**

England & Wales - Charity number 1119983

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# Accounts

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Registered number: 06255300  
Charity number: 1119983

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Trustees</b>	R Tervet J Oyeniya, Treasurer R Oyeniya J Turner
<b>Company registered number</b>	06255300
<b>Charity registered number</b>	1119983
<b>Registered office</b>	131 Hargham Road Attleborough NR17 2JP
<b>Company secretary</b>	S Fitzgerald
<b>Accountants</b>	MA Partners Audit LLP Chartered Accountants 7 The Close Norwich Norfolk NR1 4DJ

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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The Trustees present their annual report together with the financial statements of The Lighthouse, Attleborough ('the Charity') for the year 1 April 2022 to 31 March 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **a. Policies and objectives**

The objectives of the Charity are to relieve sickness and financial hardship, to promote and preserve good healthy provisions of funds, goods or services of any kind, including the provision of counselling and support; to advance education in accordance with Christian principles by such means as the Trustees may consider appropriate by means of establishing and operating any educational establishment(s); to provide community facilities for recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty or social and economic circumstances with the object of improving their conditions of life in Attleborough, Norfolk and in such parts of the UK or world as the Trustees may from time to time see fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **b. Activities undertaken to achieve objectives**

At present, the Charity runs five main projects in the community, always looking to meet clearly identified needs and working in partnership with other groups.

- We run a weekly group for parents with young children called 'Sparklers' that continues to thrive.
- 'Ignite' is our youth project and has run a drop-in centre since November 2008.
- 'Table Tennis' is our intergenerational table tennis club; its purpose is to bring recreational and leisure activity to reduce the feeling of isolation and loneliness.
- 'Foodbank' is a weekly drop-in for the citizens of Attleborough and surrounding villages who are in hardship to get free non-perishable foods.
- 'Treasures', our outreach to senior citizens, launched in April 2011. Its purpose is to enable those who might be isolated to socialise with others.

#### **c. Main activities undertaken to further the Charity's purposes for the public benefit**

The Trustees have taken the time to consider guidance issued by the Charities Commission on public benefit when reviewing the activities as detailed above. Throughout all these activities there are opportunities to provide advice, pastoral care and support to local people.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Achievements and performance**

**a. Main achievements of the Charity**

Our staff team has grown with a Director, Treasures project lead and a fundraiser to support future growth for the Charity and the communities we aim to reach. Treasures has added extra events into its calendar by hosting 2 coffee mornings a month, allowing consistent relationships and integration for our senior citizens. Ignite partnered with the local town council for a youth fire pit evening in the town square, supporting 49 young people. We are pleased to have been able to take on the running of the Foodbank in Attleborough as its previous venue was shut down.

One of the ways we measure the impact our projects have in the community is to look at our 'reach' – that is, just how many individuals are supported across the various projects. Our reach and support into the local town and surrounding villages have been 459 individuals throughout 2022/23, a 16% growth from 2021/22. We also take particular interest in feedback which we request from those we support and are pleased to report that it is overwhelmingly positive.

Excitingly we look forward to 2023/2024 as we have acquired access to a 6.2-acre site through our founding Charity Christ Community Church Attleborough, which has planning permission to refurbish and develop the site for community development.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The total funds of the charity were £47,180 at 31 March 2023 (2022: £44,334). Free reserves, being unrestricted funds not represented by fixed assets were £20,125 at 31 March 2023 (2022: £36,619).

The Trustees have considered the level of reserves they wish to retain appropriate to the Charity's needs. A formal policy on reserves has been agreed which states that the reserves be maintained at a level which ensures that The Lighthouse, Attleborough's core activity could continue during a period of unforeseen difficulty and has been set at £15,000 which would cover 3 months running costs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity can continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure.

The Trustees will endeavour not to set aside funds unnecessarily. We are grateful to the Breckland Youth Advisory Board, The 29th May 1961 Charitable Trust, National Lottery, Norfolk Community Foundation, The Angela Gallagher Memorial Fund and the Aquarius Charitable Foundation, whose generous giving (along with other gifts) have contributed to the work of the Charity in the last financial year.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Structure, governance and management**

**a. Constitution**

The Lighthouse, Attleborough is registered as a charitable company limited by guarantee and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

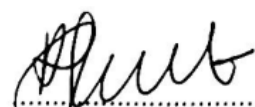
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**R Tervet**

Trustee

Date: 18.12.23

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Independent examiner's report to the Trustees of The Lighthouse, Attleborough ('the Charity')**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity 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 the 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 examiner's 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:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 20 December 2023

Alice Lynch BSc ACA DChA

MA Partners LLP  
Chartered Accountants  
7 The Close  
Norwich  
Norfolk  
NR1 4DJ

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
<b>Income from:</b>					
Donations and grants	3	36,000	14,548	50,548	71,939
<b>Total income</b>		<u>36,000</u>	<u>14,548</u>	<u>50,548</u>	<u>71,939</u>
<b>Expenditure on:</b>					
Charitable activities	4	15,503	32,199	47,702	48,344
<b>Total expenditure</b>		<u>15,503</u>	<u>32,199</u>	<u>47,702</u>	<u>48,344</u>
<b>Net movement in funds</b>		<u>20,497</u>	<u>(17,651)</u>	<u>2,846</u>	<u>23,595</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	44,334	44,334	20,739
Net movement in funds		20,497	(17,651)	2,846	23,595
<b>Total funds carried forward</b>		<u>20,497</u>	<u>26,683</u>	<u>47,180</u>	<u>44,334</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 21 form part of these financial statements.

**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06255300**

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	9	6,558	7,715
		<u>6,558</u>	<u>7,715</u>
<b>Current assets</b>			
Debtors	10	484	2,352
Cash at bank and in hand		44,522	39,419
		<u>45,006</u>	<u>41,771</u>
Creditors: amounts falling due within one year	11	(4,384)	(5,152)
<b>Net current assets</b>		<u>40,622</u>	<u>36,619</u>
<b>Total net assets</b>		<u><u>47,180</u></u>	<u><u>44,334</u></u>
<b>Charity funds</b>			
Restricted funds	12	20,497	-
Unrestricted funds	12	26,683	44,334
<b>Total funds</b>		<u><u>47,180</u></u>	<u><u>44,334</u></u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06255300**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2023**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



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**R Tervet**  
Trustee

Date: 18.12.23

The notes on pages 9 to 21 form part of these financial statements.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1. General information**

The Lighthouse, Attleborough is a registered charitable company limited by guarantee, incorporated in England and Wales, registration number 06255300.

The registered office is 131 Hargham Road, Attleborough, Norfolk, NR17 2JP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Lighthouse, Attleborough 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.

**2.2 Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**2. Accounting policies (continued)**

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Fixtures and fittings	-	15% reducing balance
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**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.9 Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

**2.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**3. Income from donations and legacies**

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Donations	500	13,948	<b>14,448</b>	39,809
Grants	35,500	600	<b>36,100</b>	32,130
<b>Total 2023</b>	<u>36,000</u>	<u>14,548</u>	<u><b>50,548</b></u>	<u>71,939</u>
<i>Total 2022</i>	<u>21,000</u>	<u>50,939</u>	<u>71,939</u>	

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total 2023 £</b>	<i>Total 2022 £</i>
General	-	21,577	<b>21,577</b>	16,004
Ignite	11,000	9,030	<b>20,030</b>	25,774
Sparklers	-	288	<b>288</b>	418
Treasures	4,503	1,304	<b>5,807</b>	6,148
<b>Total 2023</b>	<u>15,503</u>	<u>32,199</u>	<u><b>47,702</b></u>	<u>48,344</u>
<i>Total 2022</i>	<u>21,646</u>	<u>26,698</u>	<u>48,344</u>	

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2023 £</b>	<b>Support costs 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
General	13,900	7,677	<b>21,577</b>	16,004
Ignite	20,030	-	<b>20,030</b>	25,774
Sparklers	288	-	<b>288</b>	418
Treasures	5,807	-	<b>5,807</b>	6,148
<b>Total 2023</b>	<u>40,025</u>	<u>7,677</u>	<u><b>47,702</b></u>	<u>48,344</u>
<i>Total 2022</i>	<u>39,339</u>	<u>9,005</u>	<u>48,344</u>	

**Analysis of direct costs**

	<b>General 2023 £</b>	<b>Ignite 2023 £</b>	<b>Sparklers 2023 £</b>	<b>Treasures 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Staff costs	11,884	17,188	-	-	<b>29,072</b>	24,486
Training	650	3	-	-	<b>653</b>	1,094
Toys, Equipment & Refreshments	1,321	997	288	744	<b>3,350</b>	2,531
Sundries	45	-	-	-	<b>45</b>	73
Specific Projects	-	1,842	-	5,063	<b>6,905</b>	11,155
<b>Total 2023</b>	<u>13,900</u>	<u>20,030</u>	<u>288</u>	<u>5,807</u>	<u><b>40,025</b></u>	<u>39,339</u>
<i>Total 2022</i>	<u>6,999</u>	<u>25,774</u>	<u>418</u>	<u>6,148</u>	<u>39,339</u>	

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>General 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Depreciation	1,157	<b>1,157</b>	1,361
Sundries	57	<b>57</b>	666
Insurance	360	<b>360</b>	367
Telephone	1,377	<b>1,377</b>	1,393
Governance	4,726	<b>4,726</b>	5,218
<b>Total 2023</b>	<u>7,677</u>	<u><b>7,677</b></u>	<u>9,005</u>
<i>Total 2022</i>	<u>9,005</u>	<u>9,005</u>	

**6. Independent examiner's remuneration**

	<b>2023 £</b>	<i>2022 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u><b>2,394</b></u>	<u>2,280</u>

**7. Staff costs**

	<b>2023 £</b>	<i>2022 £</i>
Wages and salaries	<b>28,439</b>	24,022
Pension	<b>633</b>	464
	<u><b>29,072</b></u>	<u>24,486</u>

The average number of persons employed by the Charity during the year was as follows:

	<b>2023 No.</b>	<i>2022 No.</i>
Employees	<u><b>3</b></u>	<u>3</u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**7. Staff costs (continued)**

No employee received remuneration amounting to more than £60,000 in either year.

The total remuneration for key management personnel (including employers national insurance contributions and employers pension contributions) was £15,269 (2022: £15,927).

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**9. Tangible fixed assets**

	<b>Fixtures and fittings £</b>
<b>Cost or valuation</b>	
At 1 April 2022	25,155
At 31 March 2023	<u>25,155</u>
<b>Depreciation</b>	
At 1 April 2022	17,440
Charge for the year	1,157
At 31 March 2023	<u>18,597</u>
<b>Net book value</b>	
At 31 March 2023	<u><u>6,558</u></u>
<i>At 31 March 2022</i>	<u><u>7,715</u></u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**10. Debtors**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Due within one year</b>		
Other debtors	<b>141</b>	-
Prepayments and accrued income	<b>343</b>	2,352
	<u><b>484</b></u>	<u>2,352</u>

**11. Creditors: Amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Trade creditors	<b>890</b>	2,716
Other taxation and social security	<b>957</b>	78
Accruals and deferred income	<b>2,537</b>	2,358
	<u><b>4,384</b></u>	<u>5,152</u>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
General Funds - all funds	44,334	14,548	(32,199)	26,683
<b>Restricted funds</b>				
BBC Children in Need (Ignite)	-	10,500	(10,500)	-
Youth Advisory Board (Ignite)	-	500	(500)	-
National Lottery (Treasures)	-	10,000	-	10,000
Connecting Older People (NCF) (Treasures)	-	10,000	(4,503)	5,497
Norfolk Community Foundation (Treasures)	-	5,000	-	5,000
	-	36,000	(15,503)	20,497
<b>Total of funds</b>	<b>44,334</b>	<b>50,548</b>	<b>(47,702)</b>	<b>47,180</b>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2022 £</i>
<b>Unrestricted funds</b>				
General Fund	20,093	50,939	(26,698)	44,334
<b>Restricted funds</b>				
BBC Children in Need (Ignite)	-	10,000	(10,000)	-
Paul Bassham	294	-	(294)	-
Arnold Clarke (Ignite)	-	1,000	(1,000)	-
Norfolk Covid Recovery Fund (Ignite)	-	10,000	(10,000)	-
Other Core Costs	352	-	(352)	-
	<u>646</u>	<u>21,000</u>	<u>(21,646)</u>	<u>-</u>
<b>Total of funds</b>	<u><u>20,739</u></u>	<u><u>71,939</u></u>	<u><u>(48,344)</u></u>	<u><u>44,334</u></u>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**13. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 April 2022 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 March 2023 £</b>
General funds	44,334	14,548	(32,199)	26,683
Restricted funds	-	36,000	(15,503)	20,497
	<u>44,334</u>	<u>50,548</u>	<u>(47,702)</u>	<u>47,180</u>

**Summary of funds - prior year**

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2022 £</i>
General funds	20,093	50,939	(26,698)	44,334
Restricted funds	646	21,000	(21,646)	-
	<u>20,739</u>	<u>71,939</u>	<u>(48,344)</u>	<u>44,334</u>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**14. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Tangible fixed assets	-	6,558	<b>6,558</b>
Current assets	20,497	24,509	<b>45,006</b>
Creditors due within one year	-	(4,384)	<b>(4,384)</b>
<b>Total</b>	<b>20,497</b>	<b>26,683</b>	<b>47,180</b>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	7,715	7,715
Current assets	41,771	41,771
Creditors due within one year	(5,152)	(5,152)
<b>Total</b>	<b>44,334</b>	<b>44,334</b>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**15. Pension commitments**

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The pension cost charge represents contributions payable by the Charity to the fund and amounted to £633 (2022 - £464).

At the balance sheet date contributions in the amount of £143 (2022 - £78) were payable to the fund and are included in creditors.

**16. Related party transactions**

Christ Community Church, Attleborough is a charity in which R Tervet and J Oyeniyi are also Trustees.

During the year £11,784 (2022 - £6,000) was received from Christ Community Church, Attleborough for support services received.

During the year £1,044 (2022 - £2,417) was paid to Christ Community Church, Attleborough for hiring of facilities and line management services provided.

At the balance sheet date £Nil (2022 - £1,044) was payable to Christ Community Church, Attleborough for hiring of facilities and line management services provided during the year, and are included in creditors.

**THE LIGHTHOUSE ATTLEBOROUGH**

England & Wales - Charity number 1119983

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# Accounts

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Registered number: 06255300  
Charity number: 1119983

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Trustees</b>	R Tervet J Oyeniya, Treasurer R Oyeniya J Turner
<b>Company registered number</b>	06255300
<b>Charity registered number</b>	1119983
<b>Registered office</b>	131 Hargham Road Attleborough NR17 2JP
<b>Company secretary</b>	S Fitzgerald
<b>Accountants</b>	MA Partners Audit LLP Chartered Accountants 7 The Close Norwich Norfolk NR1 4DJ

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees present their annual report together with the financial statements of The Lighthouse, Attleborough ('the Charity') for the year 1 April 2021 to 31 March 2022. The annual report serves the purposes of both a Trustees' report and a Directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

The objectives of the Charity are to relieve sickness and financial hardship, to promote and preserve good healthy provisions of funds, goods or services of any kind, including the provision of counselling and support; to advance education in accordance with Christian principles by such means as the Trustees may consider appropriate by means of establishing and operating any educational establishment(s); to provide community facilities for recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty or social and economic circumstances with the object of improving their conditions of life in Attleborough, Norfolk and in such parts of the UK or world as the Trustees may from time to time see fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Activities undertaken to achieve objectives**

At present the Charity runs three main projects in the community; always looking to meet clearly identified needs and working in partnership with other groups.

- We run a weekly group for parents with young children called 'Sparklers' that continues to thrive.
- 'Ignite' is our youth project and has run a drop-in centre since November 2008.
- 'Treasures', our outreach to senior citizens, launched in April 2011. Its purpose is to enable those who might be isolated to socialise with others.

**c. Main activities undertaken to further the Charity's purposes for the public benefit**

The Trustees have taken the time to consider guidance issued by the Charities Commission on public benefit when reviewing the activities as detailed above. Throughout all these activities there are opportunities to provide advice, pastoral care and support to local people.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Achievements and performance**

**a. Main achievements of the Charity**

Covid is still with us but as restrictions were gradually lifted we all began the process of learning to live with it. This has meant that during the year projects which had been paused could be re-started and those which were run 'remotely' could slowly return to in-person activities as confidence grew. One of the ways we measure the impact our projects have in the community is to look at our 'reach' – that is just how many individuals are supported across the various projects.

At the end of 2020 the number of individuals supported was just under 250 but by the end of 2021 it was 385 individuals, an increase of 54%. We also take particular interest in feedback which we request from those we support and are pleased to report that it is overwhelmingly positive.

Looking forward to 2022/2023 we expect to recruit new project leaders and staff to enable us to cope with the increased workload as the projects expand and new initiatives are started.

Our staff and volunteers have responded magnificently to the difficult times we have all experienced and we look forward to being able to provide more services and increased support to our community as we move forward.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. A formal policy on reserves has been agreed which states that the reserves be maintained at a level which ensures that The Lighthouse, Attleborough's core activity could continue during a period of unforeseen difficulty and has been set at £15,000 which would cover 3 month's running costs. This is based on the Charity's size and the level of financial commitments held. The Trustees 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 Trustees will endeavour not to set aside funds unnecessarily.

We are grateful to The Childwick Trust, Birketts, Bishop of Norwich Community Fund, Children in Need and the Arnold Clark Trust whose generous giving (along with other gifts) has contributed to the work of the Charity in the last financial year.

**Structure, governance and management**

**a. Constitution**

The Lighthouse, Attleborough is registered as a charitable company limited by guarantee and was set up by a Trust deed.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**Structure, governance and management (continued)**

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

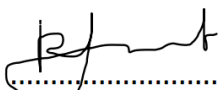
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....  
**R Tervet**  
(Trustee)

Date: 27 January 2023

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Independent examiner's report to the Trustees of The Lighthouse, Attleborough ('the Charity')**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its Directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity 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 the 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 examiner's 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:

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

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

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 31 January 2023

Alice Lynch BSc ACA DChA

MA Partners LLP  
Chartered Accountants  
7 The Close  
Norwich  
Norfolk  
NR1 4DJ

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
<b>Income from:</b>					
Donations and grants	3	21,000	50,939	71,939	26,874
<b>Total income</b>		<u>21,000</u>	<u>50,939</u>	<u>71,939</u>	<u>26,874</u>
<b>Expenditure on:</b>					
Charitable activities	4	21,646	26,698	48,344	31,819
<b>Total expenditure</b>		<u>21,646</u>	<u>26,698</u>	<u>48,344</u>	<u>31,819</u>
<b>Net movement in funds</b>		<u>(646)</u>	<u>24,241</u>	<u>23,595</u>	<u>(4,945)</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		646	20,093	20,739	25,684
Net movement in funds		(646)	24,241	23,595	(4,945)
<b>Total funds carried forward</b>		<u>-</u>	<u>44,334</u>	<u>44,334</u>	<u>20,739</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 21 form part of these financial statements.

**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06255300**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	9	7,715	9,076
		<u>7,715</u>	<u>9,076</u>
<b>Current assets</b>			
Debtors	10	2,352	378
Cash at bank and in hand		39,419	12,291
		<u>41,771</u>	<u>12,669</u>
Creditors: amounts falling due within one year	11	(5,152)	(1,006)
<b>Net current assets</b>		<u>36,619</u>	<u>11,663</u>
<b>Total net assets</b>		<u><u>44,334</u></u>	<u><u>20,739</u></u>
<b>Charity funds</b>			
Restricted funds	12	-	646
Unrestricted funds	12	44,334	20,093
<b>Total funds</b>		<u><u>44,334</u></u>	<u><u>20,739</u></u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06255300**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2022**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



**R Tervet**  
(Trustee)

Date: 27 January 2023

The notes on pages 10 to 21 form part of these financial statements.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1. General information**

The Lighthouse, Attleborough is a registered charitable company limited by guarantee, incorporated in England and Wales, registration number 06255300.

The registered office is 131 Hargham Road, Attleborough, Norfolk, NR17 2JP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Lighthouse, Attleborough 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.

**2.2 Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**2. Accounting policies (continued)**

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Fixtures and fittings	-	15% reducing balance
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**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.9 Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

**2.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**3. Income from donations and legacies**

	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Donations	1,000	38,809	<b>39,809</b>	14,874
Grants	20,000	12,130	<b>32,130</b>	12,000
<b>Total 2022</b>	<u>21,000</u>	<u>50,939</u>	<u><b>71,939</b></u>	<u>26,874</u>
<i>Total 2021</i>	<u>14,500</u>	<u>12,374</u>	<u>26,874</u>	

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total 2022 £</b>	<i>Total 2021 £</i>
General	-	16,004	<b>16,004</b>	13,740
Ignite	20,102	5,672	<b>25,774</b>	13,873
Sparklers	-	418	<b>418</b>	-
Treasures	1,544	4,604	<b>6,148</b>	4,206
<b>Total 2022</b>	<u>21,646</u>	<u>26,698</u>	<u><b>48,344</b></u>	<u>31,819</u>
<i>Total 2021</i>	<u>18,079</u>	<u>13,740</u>	<u>31,819</u>	

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2022 £</b>	<b>Support costs 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
General	6,999	9,005	<b>16,004</b>	13,740
Ignite	25,774	-	<b>25,774</b>	13,873
Sparklers	418	-	<b>418</b>	-
Treasures	6,148	-	<b>6,148</b>	4,206
<b>Total 2022</b>	<u>39,339</u>	<u>9,005</u>	<u><b>48,344</b></u>	<u>31,819</u>
<i>Total 2021</i>	<u>26,284</u>	<u>5,535</u>	<u>31,819</u>	

**Analysis of direct costs**

	<b>General 2022 £</b>	<b>Ignite 2022 £</b>	<b>Sparklers 2022 £</b>	<b>Treasures 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Staff costs	6,381	18,105	-	-	<b>24,486</b>	18,780
Training	224	870	-	-	<b>1,094</b>	46
Toys, Equipment & Refreshments	321	995	418	797	<b>2,531</b>	492
Sundries	73	-	-	-	<b>73</b>	83
Specific Projects	-	5,804	-	5,351	<b>11,155</b>	6,883
<b>Total 2022</b>	<u>6,999</u>	<u>25,774</u>	<u>418</u>	<u>6,148</u>	<u><b>39,339</b></u>	<u>26,284</u>
<i>Total 2021</i>	<u>8,205</u>	<u>13,873</u>	<u>-</u>	<u>4,206</u>	<u>26,284</u>	

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>General 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Depreciation	1,361	<b>1,361</b>	1,602
Sundries	666	<b>666</b>	-
Insurance	367	<b>367</b>	671
Telephone	1,393	<b>1,393</b>	1,224
Governance	5,218	<b>5,218</b>	2,038
<b>Total 2022</b>	<u>9,005</u>	<u><b>9,005</b></u>	<u>5,535</u>
<i>Total 2021</i>	<u>5,535</u>	<u>5,535</u>	

**6. Independent examiner's remuneration**

	<b>2022 £</b>	<i>2021 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<b>960</b>	-

**7. Staff costs**

	<b>2022 £</b>	<i>2021 £</i>
Wages and salaries	<b>24,022</b>	18,392
Pension	<b>464</b>	388
	<u><b>24,486</b></u>	<u>18,780</u>

The average number of persons employed by the Charity during the year was as follows:

	<b>2022 No.</b>	<i>2021 No.</i>
Employees	<b>3</b>	3

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**7. Staff costs (continued)**

No employee received remuneration amounting to more than £60,000 in either year.

The total remuneration for key management personnel (including employers national insurance contributions and employers pension contributions) was £15,927.

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, no Trustee expenses have been incurred (2021 - £NIL).

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**9. Tangible fixed assets**

	<b>Fixtures and fittings £</b>
<b>Cost or valuation</b>	
At 1 April 2021	<b>25,155</b>
At 31 March 2022	<b>25,155</b>
<b>Depreciation</b>	
At 1 April 2021	<b>16,079</b>
Charge for the year	<b>1,361</b>
At 31 March 2022	<b>17,440</b>
<b>Net book value</b>	
At 31 March 2022	<b>7,715</b>
<i>At 31 March 2021</i>	<b>9,076</b>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**10. Debtors**

	<b>2022</b>	<i>2021</i>
	£	£
<b>Due within one year</b>		
Prepayments and accrued income	<b>2,352</b>	<i>378</i>
	<u><b>2,352</b></u>	<u><i>378</i></u>
	<u><u><b>2,352</b></u></u>	<u><u><i>378</i></u></u>

**11. Creditors: Amounts falling due within one year**

	<b>2022</b>	<i>2021</i>
	£	£
Trade creditors	<b>2,716</b>	<i>1,006</i>
Other taxation and social security	<b>78</b>	<i>-</i>
Accruals and deferred income	<b>2,358</b>	<i>-</i>
	<u><b>5,152</b></u>	<u><i>1,006</i></u>
	<u><u><b>5,152</b></u></u>	<u><u><i>1,006</i></u></u>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
General Fund	20,093	50,939	(26,698)	44,334
<b>Restricted funds</b>				
BBC Children in Need (Ignite)	-	10,000	(10,000)	-
Paul Bassham	294	-	(294)	-
Arnold Clarke (Ignite)	-	1,000	(1,000)	-
Norfolk Covid Recovery Fund (Ignite)	-	10,000	(10,000)	-
Other Core Costs	352	-	(352)	-
	<u>646</u>	<u>21,000</u>	<u>(21,646)</u>	<u>-</u>
<b>Total of funds</b>	<u><u>20,739</u></u>	<u><u>71,939</u></u>	<u><u>(48,344)</u></u>	<u><u>44,334</u></u>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**12. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2021 £</i>
<b>Unrestricted funds</b>				
General Fund	21,459	12,374	(13,740)	20,093
<b>Restricted funds</b>				
BBC Children in Need (Ignite)	-	10,000	(10,000)	-
Paul Bassham	-	1,000	(706)	294
Attleborough Town & Lands	-	2,500	(2,500)	-
Red House Youth Project (NCF) (Ignite)	-	1,000	(1,000)	-
Connecting Older People (NCF) (Treasures)	3,873	-	(3,873)	-
Other Core Costs	352	-	-	352
	<u>4,225</u>	<u>14,500</u>	<u>(18,079)</u>	<u>646</u>
<b>Total of funds</b>	<u><u>25,684</u></u>	<u><u>26,874</u></u>	<u><u>(31,819)</u></u>	<u><u>20,739</u></u>

**13. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 April 2021 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 March 2022 £</b>
General funds	20,093	50,939	(26,698)	44,334
Restricted funds	646	21,000	(21,646)	-
	<u><u>20,739</u></u>	<u><u>71,939</u></u>	<u><u>(48,344)</u></u>	<u><u>44,334</u></u>

**THE LIGHTHOUSE, ATTLEBOROUGH**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**13. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 April 2020</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2021</i>
	£	£	£	£
General funds	21,459	12,374	(13,740)	20,093
Restricted funds	4,225	14,500	(18,079)	646
	<u>25,684</u>	<u>26,874</u>	<u>(31,819)</u>	<u>20,739</u>

**14. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2022</b>	<b>Total funds 2022</b>
	£	£
Tangible fixed assets	7,715	7,715
Current assets	41,771	41,771
Creditors due within one year	(5,152)	(5,152)
<b>Total</b>	<u>44,334</u>	<u>44,334</u>

**Analysis of net assets between funds - prior year**

	<i>Restricted funds 2021</i>	<i>Unrestricted funds 2021</i>	<i>Total funds 2021</i>
	£	£	£
Tangible fixed assets	-	9,076	9,076
Current assets	646	12,023	12,669
Creditors due within one year	-	(1,006)	(1,006)
<b>Total</b>	<u>646</u>	<u>20,093</u>	<u>20,739</u>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**15. Pension commitments**

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The pension cost charge represents contributions payable by the Charity to the fund and amounted to £464 (2021 - £388).

At the balance sheet date contributions in the amount of £78 (2021 - £76) were payable to the fund and are included in creditors.

**16. Related party transactions**

Christ Community Church, Attleborough is a charity in which R Tervet and J Oyeniyi are also Trustees.

During the year £6,000 (2021 - £10,848) was received from Christ Community Church, Attleborough for support services received.

During the year £2,417 (2021 - £776) was paid to Christ Community Church, Attleborough for hiring of facilities and line management services provided.

At the balance sheet date £1,044 (2021 - £nil) was payable to Christ Community Church, Attleborough for hiring of facilities and line management services provided during the year, and are included in creditors.

**THE LIGHTHOUSE ATTLEBOROUGH**

England & Wales - Charity number 1119983

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# Accounts

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**THE LIGHTHOUSE, ATTLEBOROUGH  
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FOR THE YEAR ENDED 31 MARCH 2021**

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**THE LIGHTHOUSE, ATTLEBOROUGH  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting & 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 2015).

## **OBJECTIVES & ACTIVITIES**

### **Objectives & Aims**

The objectives of the Lighthouse Charity are to relieve sickness and financial hardship, to promote and preserve good healthy provisions of funds, goods or services of any kind, including the provision of counselling and support; to advance education in accordance with Christian principles by such means as the trustees may consider appropriate by means of establishing and operating any educational establishment(s); to provide community facilities for recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty or social and economic circumstances with the object of improving their conditions of life in Attleborough, Norfolk and in such parts of the UK or world as the trustees may from time to time see fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

At present the Lighthouse runs three main projects in the community; always looking to meet clearly identified needs and working in partnership with other groups. We run a weekly group for parents with young children called 'Sparklers' that continues to thrive in our new community venue. 'Ignite' is our youth project and has run a drop-in centre since November 2008. The project reaches 100 local young people. 'Treasures', our outreach to senior citizens, launched in April 2011. Its purpose is to enable those who might be isolated to socialise with others.

The Trustees have taken the time to consider the guidance issued by the Charity Commission on public benefit when reviewing these activities. Throughout all these activities there are opportunities to provide advice, pastoral care and support to local people.

## **ACHIEVEMENT & PERFORMANCE**

### **Charitable Activities**

When the Covid-19 pandemic resulted in the first 'lockdown' in the UK it seemed that all our social action projects would, necessarily, be paused but our staff and volunteers rose to the challenge. We are truly grateful for their inspired creativity, dedication and hard work which has enabled most of the projects under the 'Ignite' project to continue in modified format using the latest technology and for the 'Treasures' project, supporting and befriending senior citizens, to provide significant emotional and practical support to some of our community who were even more isolated and concerned as a result of the various restrictions we all were required to follow. 'Sparklers' had to be paused but at the time of writing has been re-started, to the delight of the many young families who attend.

We are very pleased with the way our staff and volunteers have responded to the difficult times we have all experienced and we look forward to being able to provide more services and increased support to our community as we move forward.

## **FINANCIAL REVIEW**

### **Reserves Policy**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. A formal policy on reserves has been agreed which states that the reserves be maintained at a level which ensures that Lighthouse, Attleborough's core activity could continue during a period of unforeseen difficulty and has been set at £6,000 which would cover 6 month's running costs. This is based on the charity's size and the level of financial commitments held. The Trustees 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 Trustees will endeavour not to set aside funds unnecessarily.

We are grateful to the Attleborough Town Lands Charity, Paul Bassam Trust, The Bank of England, Norfolk Covid Response, Anne French Trust and the Arnold Clark Trust whose generous giving (along with other gifts) has contributed to the work of the Lighthouse in the last financial year.

**THE LIGHTHOUSE, ATTLEBOROUGH  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE & MANAGEMENT**

**Governing Document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

**Recruitment and appointment of new trustees**

Trustees are selected by appointment.

**REFERENCE & ADMINISTRATIVE DETAILS**

**Registered Company Number**

06255300 (England & Wales)

**Registered Charity Number**

1119983

**Registered Office**

131 Hargham Road  
Attleborough  
Norfolk  
NR17 2JP

**Trustees**

Mr J Oyenyi (Treasurer)	Trustee
Mr R J Tervet	Church Minister
Mr J Turner	Trustee
Mrs R Oyenyi	Trustee

**Independent Examiner**

InnCount Ltd  
5 Worcester Road  
Norwich  
Norfolk  
NR5 0UJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 25<sup>th</sup> October and signed on its behalf by:



Mr R J Tervet - Trustee

**Independent examiner’s report to the Trustees of The Lighthouse,  
Attleborough (‘the Company’)**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner’s statement**

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

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

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

Laura Van Wyk MICB  
InnCount Ltd  
5 Worcester Road  
Norwich  
Norfolk  
NR5 0UJ

Date: .....

	Note S	Unrestrict ed fund £	Restrict ed funds £	2021 Total funds £	2020 Total funds £
<b>INCOME &amp; ENDOWMENTS FROM</b>					
Donations & legacies		12,374	14,500	26,874	29,824
<b>Total</b>		12,374	14,500	26,874	29,824
<b>EXPENDITURE ON Charitable Activities</b>					
Ignite		-	13,873	13,873	21,094
Sparklers		-	-	-	212
Treasures		-	4,206	4,206	1,337
General		12,138	-	12,138	4,001
Depreciation		1,602	-	1,602	1,884
<b>Total</b>		13,740	18,079	31,819	28,528
<b>NET INCOME/ (EXPENDITURE)</b>		(1,366)	(3,579)	(4,945)	1,296
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forwards</b>		21,459	4,225	25,684	24,388
<b>TOTAL FUNDS CARRIED FORWARDS</b>		20,093	(646)	20,739	25,684

The notes form part of these financial statements

	Note	Unrestrict ed fund	Restrict ed funds	2021 Total funds	2020 Total funds
	s	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6	9,076	-	9,076	10,678
<b>CURRENT ASSETS</b>					
Debtors	8	378	-	378	706
Cash at bank		4,165	8,126	12,291	14,300
					25,684
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,006)	-	(1,006)	-
<b>NET CURRENT ASSETS</b>		3,537	8,126	11,663	15,006
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,613	8,126	20,739	25,684
<b>NET ASSETS</b>		12,613	8,126	20,739	25,684
<b>FUNDS</b>				12,613	17,060
				8,126	8,624
				20,739	25,684

The notes form part of these financial statements

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**THE LIGHTHOUSE, ATTLEBOROUGH  
BALANCE SHEET - CONTINUED  
AT 31 MARCH 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on **25<sup>th</sup> October** and were signed on its behalf by:



Mr R J Tervet - Trustee

The notes form part of these financial statements

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**THE LIGHTHOUSE, ATTLEBOROUGH  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting & 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 2015)', Financial Reporting Standard 102 'The Financial reporting Standard applicable in in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under 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 accrual 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

Equipment & Furniture - 15% on reducing balance

### **Taxation**

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

### **Fund Accounting**

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

Restricted funds can only be used for the particular restricted purpose 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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## **2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting): 2021  
2020

£	£	
Depreciation - owned assets		<u>1,602</u>
<u>1,884</u>		

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### Trustees' Expenses

There were no trustees' expenses for the year ended 31 March 2021 nor for the year ended 31 March 2020.

### 4. STAFF COSTS

The average monthly number of employees during the year was 3, this was more than at year ended 31 March 2020.

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

### 5. COMPARITIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £
<b>INCOME &amp; ENDOWMENTS FROM</b>				
Donations & legacies		5,641	24,183	29,824
<b>Total</b>		5,641	24,183	29,824
<b>EXPENDITURE ON Charitable Activities</b>				
Ignite		-	21,094	21,094
Sparklers		-	212	212
Treasures		-	1,337	1,337
General		4,001	-	4,001
Depreciation		1,884	-	1,884
<b>Total</b>		5,885	22,643	28,528
<b>NET INCOME/ (EXPENDITURE)</b>		(244)	1,540	1,296
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forwards</b>		21,703	2,685	24,388
<b>TOTAL FUNDS CARRIED FORWARDS</b>		21,459	4,225	25,684

**THE LIGHTHOUSE, ATTLEBOROUGH**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>COST</b>	Equipment & Furniture
At 1 April 2020 & 31 March 2021	£ <u>25,155</u>
<b>DEPRECIATION</b>	
At 1 April 2020	14,477
Charge for year	1,602
At 31 March 2021	<u>16,079</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>9,076</u>

6. At 31 March 2020 10,678  
**TANGIBLE FIXED ASSETS**

7. **RESTRICTED FUNDS**

	Incoming Resources	Resourc es Expend ed
	£	£
<b>Unrestricted Funds</b>		
General Fund	12,374	(13,740 )
<b>Total</b>	12,374	(13,740 )
<b>Restricted Funds</b>		
BBC Children in Need (Ignite)	10,000	(7,737)
Paul Bassham	1,000	(1,000)
Attleborough Town & Lands	2,500	(1,013)
Red House Youth Project (NCF)	1,000	(940)
(Ignite)	-	(4,206)
Connecting Older People (NCF)	-	(3,183)
(Treasures)		
#Iwill Youth Social Action (NCF)		
(Ignite)		
	<u>14,500</u>	<u>(18,079 )</u>
<b>Total Funds</b>	<u>26,874</u>	<u>(31,819 )</u>

8. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Overpayment to HMRC

9. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Expenses claimed but still to be paid

10. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**THE LIGHTHOUSE, ATTLEBOROUGH**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
<b>INCOME &amp; ENDOWMENTS</b>		
Donations	14,87	5,641
Grants	4	<u>24,183</u>
	<u>12,00</u>	
	<u>0</u>	
<b>Total incoming resources</b>	26,87	29,824
	4	
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
Wages & NI	17,87	15,294
Pensions	4	906
Training	906	139
Toys, Equipment & Refreshments	46	1,390
Sundries	492	272
Specific Projects	83	<u>4,978</u>
	<u>6,883</u>	
		22,979
	26,28	
	4	
<b>SUPPORT COSTS</b>		
<b>Other</b>		
Insurance		641
Telephone		1,110
Depreciation of tangible fixed assets	671	<u>1,884</u>
	1,224	
	<u>1,602</u>	3,635
<b>Governance Costs</b>	3,497	
Accountancy & legal		<u>1,914</u>
	<u>2,038</u>	
<b>Total resources expended</b>		28,528
<b>Net (expenditure)/income</b>	31,81	1,296
	9	
	(4,94	
	5)	

This page does not form part of the statutory financial statements