

**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**  
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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 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>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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**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**  
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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**  
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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:

  
A handwritten signature in black ink, appearing to be 'J Oyeniyi', is written over a horizontal line of small, evenly spaced dots.

**J Oyeniyi**

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**  
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**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**  
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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**  
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**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	<u>29,097</u>	<u>35,620</u>	<u><b>64,717</b></u>	<u>47,702</u>
<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	<u>54,193</u>	<u>10,524</u>	<u><b>64,717</b></u>	<u>47,702</u>
<i>Total 2023</i>	<u>38,024</u>	<u>9,678</u>	<u>47,702</u>	

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**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**  
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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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**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>
At 31 March 2023	<b>6,558</b>

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**THE LIGHTHOUSE, ATTLEBOROUGH**  
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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>£</b>	<b>£</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>
	<b>£</b>	<b>£</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**  
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**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)	-	-
	20,497	21,082	(29,097)	63	12,545
<b>Total of funds</b>	47,180	45,743	(64,717)	-	28,206

**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
	<hr/>	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>	<hr/>
	-	36,000	(15,503)	20,497
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total of funds</b>	44,334	50,548	(47,702)	47,180
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**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**

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
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.