

THE LIGHTHOUSE, ATTLEBOROUGH
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

THE LIGHTHOUSE, ATTLEBOROUGH
(A company limited by guarantee)

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THE LIGHTHOUSE, ATTLEBOROUGH
(A company limited by guarantee)

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

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

THE LIGHTHOUSE, ATTLEBOROUGH
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

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

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.

THE LIGHTHOUSE, ATTLEBOROUGH
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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.

THE LIGHTHOUSE, ATTLEBOROUGH
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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.

THE LIGHTHOUSE, ATTLEBOROUGH
(A company limited by guarantee)

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

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 Oyeni
Trustee
Date: 18 December 2025

THE LIGHTHOUSE, ATTLEBOROUGH
(A company limited by guarantee)

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

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

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

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

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2025


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.

THE LIGHTHOUSE, ATTLEBOROUGH
(A company limited by guarantee)

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

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.

THE LIGHTHOUSE, ATTLEBOROUGH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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 2025**

3. Income from donations and legacies

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

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

5. Analysis of expenditure by activities

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

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

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

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

Analysis of support costs

	Total funds 2025 £	<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
	7,630	10,524

6. Independent examiner's remuneration

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

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

7. Staff costs

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

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

	2025 No.	2024 No.
Employees	<u>4</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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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9. Tangible fixed assets

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

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

10. Debtors

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

11. Creditors: Amounts falling due within one year

	2025 £	2024 £
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
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**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 £
Unrestricted funds				
General Fund	15,661	46,112	(36,986)	24,787
Restricted funds				
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)	-
	12,545	19,184	(22,780)	8,949
Total of funds	28,206	65,296	(59,766)	33,736

THE LIGHTHOUSE, ATTLEBOROUGH
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**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>
Unrestricted funds					
General Fund	26,683	24,661	(35,620)	(63)	15,661
Restricted funds					
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)	-	-
	20,497	21,082	(29,097)	63	12,545
Total of funds	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 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

	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>

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)
Total	<u>8,949</u>	<u>24,787</u>	<u>33,736</u>

THE LIGHTHOUSE, ATTLEBOROUGH
(A company limited by guarantee)

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

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)
Total	<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.