

**LIGHTHOUSE CHURCH OF GOD APOSTOLIC**

**Charity Registration No 1140633**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

# **LIGHTHOUSE CHURCH OF GOD APOSTOLIC**

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# **LIGHTHOUSE CHURCH OF GOD APOSTOLIC**

## **TRUSTEES REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

#### **Objectives Of The Charity**

The object of the charity is to advance the Christian Religion, promote religious activities, provide teaching and all associated operations including publishing and sale of literature in order to raise funds and to invite and receive contributions in furtherance of it's objectives.

#### **Trustees**

The following were trustees of the charity throughout the year unless otherwise stated:

C Patterson  
E Abioye  
M Edwards  
A Pearson

This report was approved on behalf of the Board on the 13 January 2022

C Patterson  
Trustee

**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF**  
**LIGHTHOUSE CHURCH**  
**OF GOD APOSTOLIC**  
**FOR THE YEAR ENDED 31 MARCH 2021**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2021 , set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to explanations supplied to us.



W S Mantz & Co  
Chartered Accountants  
90 Brixton Hill  
London  
SW2 1QN

Date: 13 January 2022

# LIGHTHOUSE CHURCH OF GOD APOSTOLIC

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>Incoming Resources</b>		
Tithes & Offerings	47,037	53,824
Other Income	14,568	0
Gifts Aid	10,608	24,466
Interest Received	0	0
	<u>72,213</u>	<u>78,290</u>
<b>Resources Expended</b>		
Cost of generating funds		
Premises cost	23,527	22,844
Charity/Evangelism	9,495	13,261
Speakers	2,582	600
	<u>35,604</u>	<u>36,705</u>
<b>Charitable Expenditure</b>		
Staff costs	16,133	15,726
Professional Fees	1,523	3,120
Depreciation	1,665	1,725
Administration expenses	12,576	17,918
<b>Total Resources Expended</b>	<u>31,897</u>	<u>38,489</u>
<b>Net Movement In Funds</b>	<u><u>4,712</u></u>	<u><u>3,096</u></u>
<b>Total funds at 31 March</b>	<u><u>49,552</u></u>	<u><u>44,840</u></u>

All income and expenditure on ordinary activities are attributable to continuing operations.

The company has no recognised gains or losses other than the income for the year.

# LIGHTHOUSE CHURCH OF GOD APOSTOLIC

## BALANCE SHEET AS AT 31 MARCH 2021

	2021 £	2020 £
<b>Fixed Assets</b>		
Equipment NBV B/Fwd	4,465	6,190
Additions	0	0
Depreciation for the year	(1,665)	(1,725)
Equipment NBV C/Fwd	<u>2,800</u>	<u>4,465</u>
<b>Current Assets</b>		
Loans Receivable	2,350	2,550
Bank & Cash	45,402	38,725
	<u>47,752</u>	<u>41,275</u>
<b>Current Liabilities</b>		
Creditors: Amounts falling due within one year	<u>1,000</u>	<u>900</u>
<b>Net Current Liabilities</b>	46,752	40,375
<b>Net Assets</b>	<u><u>49,552</u></u>	<u><u>44,840</u></u>
<b>Unrestricted Funds</b>		
Accumulated Fund	44,840	41,744
Excess Income / (Expenditure) For The Year	4,712	3,096
	<u><u>49,552</u></u>	<u><u>44,840</u></u>

In preparing these financial statements:

For the year ended 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities;

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

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

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

The accounts were approved by the board on the 13 January 2022 and signed on its behalf.

C Patterson

**LIGHTHOUSE CHURCH  
OF GOD APOSTOLIC**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**Accounting Policies**

**Basis Of Preparation Of Accounts**

The accounts have been prepared under the historical cost convention using the following accounting policies.

**Income Resources and Expenditure**

Income and expenditure is included on an accruals basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity.

**Depreciation**

Depreciation is calculated to write off the cost of the fixed assets over their useful lives, using the following rates and methods:

<b>Category</b>	<b>Rate</b>	<b>Method</b>
Fixtures & Fittings	25%	Reducing Balance