

LIGHTHOUSE COMMUNITY CHURCH (SHERINGHAM)

England & Wales · Charity number 1146572

Details

Other names SHERINGHAM BAPTIST CHURCH

Status Registered

Legal form Other

Registered 2012-03-26

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

Contact

Address c/o Lighthouse Community Church
62
Cromer Road
Sheringham

Phone 01263825155

Email office@lighthousesheringham.org

Website www.lighthousesheringham.org

Activities

Objects: THE PRINCIPAL PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF BIBICAL CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Regular Worship, prayer, bible teaching, Evangelism and Mission locally and nationally occasionally overseas. Teaching and encouragement of young people. Nurture and growth of christian disciples of all ages and training for Christian and community service. Supporting and encouraging charitable social action home and abroad.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£243,145	£225,108	-	-
2024-03-31	£252,647	£246,666	-	-
2023-03-31	£210,416	£232,014	-	-
2022-03-31	£243,909	£217,134	-	-
2021-03-31	£233,640	£244,685	-	-

Trustees

Name	Role	Appointed
Rebecca Ann Gabriel	Chair	2022-01-09
Andrew Rupert Frere-Smith		2022-01-09
CHRIS HARRISON		2012-03-21
Hazel Anneli Beazley		2026-03-18
IAN CHARLES KIDGER		2013-07-29
IVOR JAMES CHARLSLEY		2012-03-21
Martyn Barr		2022-01-09
Rev IAN SAVORY		2016-03-01
TIM DAWSON		2012-03-21
Tristan Melvyn Philpott		2026-03-18

LIGHTHOUSE COMMUNITY CHURCH (SHERINGHAM)

England & Wales - Charity number 1146572

Accounts

ANNUAL REPORT

2024/2025

Registered Address

62 Cromer Road
Sheringham
NR26 8RT

Charity Registration Number 1146572

Leadership Team

Rev I Savory (Minister)	T
Rev P Skivington (Youth Minister)	
Rev D Ward (Community Pastor)	
Mr I Charsley (Secretary)	T
Mr C Harrison	T

Management Team

Mr M Barr (Treasurer)	T
Mr I Kidger	T
Mr T Dawson	T
Mr A Frere-Smith	T
Mrs B Gabriel	T

T= Trustees

Property Trustees

The Baptist Union Corporation Limited
Baptist House
129 Broadway
Didcot
Oxfordshire
OX11 8RT

Bankers

Barclays
Sheringham Branch

Independent Examiner

Timothy HIGNETT and Partners Ltd

Annual Report for 2024/2025

The Trustees present their Annual Report and financial statements.

Charitable Object

The Charity is governed by an Approved Governing document known as our Constitution (adopted 29 February 2012) which states that the principal purpose of the charity is the advancement of biblical Christian faith and also to advance education and other charitable purposes in the UK and/or other parts of the world.

Since September 2013, the Church occupies the new building at 62 Cromer Road which is held by Baptist Union Corporation Trusts entirely compatible with the above object.

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Covenant Partners (Members) of the Church are accepted in accordance with the Constitution which requires them to normally have been publicly baptised by immersion on their profession of faith in Jesus Christ.

Partners' Meetings take place during the year, one of which is the AGM.

In accordance with the Constitution, Covenant Partners elect Trustees who together with the Leadership Team are responsible for the day to day running of the Church's work and witness and the financial and legal aspects of the Charity.

All partners are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Objectives and Activities

Central to the work and witness of the Church is the provision of a regular public service of Christian worship held each Sunday morning at 10.15am.

There are also occasional services at other times which are advertised on the Church Notice Board, Facebook and the website www.lighthousesheringham.org. There is a full children and young people's programme during the morning services. The Church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church is involved with community activities that benefit children and young people:

- Little Ones – a parent/toddler group
- Football - a number of teams for various age groups, playing in local leagues
- Youth LifeGroups – youth discipleship
- Family Food Friday - provision of a free meal for families (alternate weeks)

Other church activities include:

- Kaleidoscope – an informal fellowship meeting for older people
- Prayer and fellowship Groups
- Mens Activities
- Table Tennis Club, a number of teams playing in a local league.

The Church has a café for the use of the general public. This offers a relaxed meeting place for all ages, including a soft play area suitable for pre-school children.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service and regular Safeguarding training is available and required for all workers.

The Church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Achievements and Performance

Under the leadership of Rev Ian Savory, now in his 10th year with us, the church has grown and matured with regular term held groups having a spiritual emphasis as well as activities of a more practical nature. The spring term concentrates on Prayer and summer term has activities inside and out where people can sign up to join. The Church has grown in numbers with many supporting the regular meetings held during the week. The Leadership meet every other week to pray, plan and explore the future and all the Trustees meet four times a year to carry out their legal obligations and plan and discuss Church life. The Partners (Members) continue to be involved in all the activities within the church but also building bridges with the community, especially through the Cafe and weekly groups that use our building.

The Church has a Partnership of 88 and many regular worshippers. The Church regularly runs a course for prospective church Partners.

Attendance at Sunday worship services averages about 120. The midweek Little Ones group continues with about 15-20 parents with their toddlers. Our children/youth work involves contact with around a 100 youth of Primary and Secondary school age. Involvement in local schools has also continued and is greatly valued by them.

Financial Review

The majority of giving to the Church is now done by bank standing order which helps to budget the finances. Some are committed to regular giving at Sunday services.

We are grateful to be able to support a full time minister, a youth pastor and a Community Pastor who is also involved with the running of local 'Men's Shed'. We also have part time administrators to deal with the use of the building and church matters.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

Now that the loans for the Building have all been paid off with the funds from the sale of the Manse, it has enabled the finances to be stabilised, and a buffer to help with Salaries and rising utility bills

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

Dated April 2025

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2025

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2025

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LIGHTHOUSE COMMUNITY CHURCH

**ACCOUNTANTS REPORT
YEAR ENDED 31 MARCH 2025**

We hereby certify that the accounts for the year 31st March 2025 have been prepared, without carrying out an audit, from the Church's accounting records and information supplied by the treasurer.

Our accounting procedures include examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts and an assessment of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We have obtained all information and explanations which we considered necessary to enable us to give reasonable assurance that the accounts are free from material errors.

In our opinion the accounts reasonably reflect the state of the Church's financial affairs as at 31st March 2025 and of its surpluses/deficits for the period then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

28th October 2025

Approved on behalf of the leadership team and church trustees
on 28th October 2025

M Barr, Treasurer

LIGHTHOUSE COMMUNITY CHURCH
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Offerings:				
Donations				
Regular giving	104,897.40		101,266.70	
One off / other	44,899.23		60,053.06	
	149,796.63		161,319.76	
Tax refunded	27,742.78		26,375.72	
		177,539.41		187,695.48
Rent		11,700.00		7,400.00
Sheringham Shed (Salaries)		10,390.00		9,721.32
Hardship fund		697.64		1,476.00
Sundry income		14,923.57		9,366.59
		215,250.62		215,659.39
EXPENDITURE:				
Remuneration		163,460.75		138,716.04
Housing expenses		4,277.85		18,221.73
Administration and staff expenses		4,640.11		6,006.45
Utilities		17,253.06		24,561.23
Telephone and IT		961.56		1,882.24
Maintenance		3,960.76		7,882.33
Insurance		2,701.12		2,496.17
Subscriptions and licences		3,903.51		3,391.31
Catering and housekeeping		3,622.57		3,516.72
Sundry expenses		919.86		775.00
Hardship fund		827.62		1,873.97
Mission		6,808.00		8,139.60
Training		532.12		2,862.00
Depreciation - Fixtures and fittings		3,315.90		4,421.20
		217,184.79		224,745.99
		(1,934.17)		(9,086.60)
Excess of expenditure over income to General Fund		(1,934.17)		(9,086.60)

LIGHTHOUSE COMMUNITY CHURCH
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Offerings/gifts	27,895.43	27,895.43	7,555.00	7,555.00
EXPENDITURE:				
Professional fees	7,924.80	7,924.80	-	-
Excess of income over expenditure to Building Fund		19,970.63		7,555.00

GIVE AWAY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Individual church partners	12,037.55	12,037.55	1,611.60	1,611.60
EXPENDITURE:				
Donations made	10,883.79	10,883.79	1,700.00	1,700.00
Excess of income over expenditure to General Fund		1,153.76		(88.40)

LIGHTHOUSE COMMUNITY CHURCH
CAFÉ INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Café income	<u>32,463.69</u>	32,463.69	<u>29,433.98</u>	29,433.98
EXPENDITURE:				
Opening stock	800.00		800.00	
Maintenance	236.00		-	
Stock and sundries	14,394.48		11,410.18	
Wages	12,497.06		10,510.92	
Closing stock	<u>(800.00)</u>		<u>(800.00)</u>	
		27,127.54		21,921.10
Excess of income over expenditure to General Fund		<u><u>5,336.15</u></u>		<u><u>7,512.88</u></u>

LIGHTHOUSE COMMUNITY CHURCH

**BALANCE SHEET
YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
FIXED ASSETS - per schedule		1,636,025.43		1,639,341.33
CURRENT ASSETS				
Barclays current account	21,991.71		14,312.43	
Barclays saver account	30,496.52		30,050.63	
Barclays building fund account	40,479.18		16,558.90	
Petty cash account	25.00		25.00	
Stock and work in progress	800.00		800.00	
Gift Aid debtor	7,731.79		8,276.81	
Prepayments	706.03		656.71	
	<u>102,230.23</u>		<u>70,680.48</u>	
Less:				
CURRENT LIABILITIES				
Creditors	11,009.59		7,302.11	
Interest free loans	14,000.00		14,000.00	
	<u>(25,009.59)</u>		<u>(21,302.11)</u>	
NET CURRENT ASSETS		77,220.64		49,378.37
NET ASSETS		<u><u>1,713,246.07</u></u>		<u><u>1,688,719.70</u></u>
GENERAL FUND				
Balance b/fwd	575,090.01		576,752.13	
Excess of expenditure over income	(1,934.17)		(9,086.60)	
Café excess of income over expenditure	5,336.15		7,512.88	
Give Away excess of expenditure over income	1,153.76		(88.40)	
	<u>579,645.75</u>		<u>575,090.01</u>	
BUILDING FUND				
Balance b/fwd	1,113,629.69		1,106,074.69	
Excess of income over expenditure	19,970.63		7,555.00	
	<u>1,133,600.32</u>		<u>1,113,629.69</u>	
	<u><u>1,713,246.07</u></u>		<u><u>1,688,719.70</u></u>	

LIGHTHOUSE COMMUNITY CHURCH

**FIXED ASSETS
YEAR ENDED 31 MARCH 2025**

	TOTAL	CROMER ROAD	FIXTURES AND EQUIPMENT
	£	£	£
Cost			
At 31st March 2024	1,760,938.63	1,626,077.73	134,860.90
Additions	-	-	-
Disposals	-	-	-
At 31st March 2025	<u>1,760,938.63</u>	<u>1,626,077.73</u>	<u>134,860.90</u>
 Depreciation			
At 31st March 2024	121,597.30	-	121,597.30
Charge for the year	3,315.90	-	3,315.90
At 31st March 2025	<u>124,913.20</u>	-	<u>124,913.20</u>
 Net Book Value			
At 31st March 2024	<u>1,639,341.33</u>	<u>1,626,077.73</u>	<u>13,263.60</u>
At 31st March 2025	<u>1,636,025.43</u>	<u>1,626,077.73</u>	<u>9,947.70</u>

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2025

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2025

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England & Wales - Charity number 1146572

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ANNUAL REPORT

2023/2024

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- Table Tennis Club, a number of teams playing in a local league.

The Church has a café for the use of the general public. This offers a relaxed meeting place for all ages, including a soft play area suitable for pre-school children.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service and regular Safeguarding training is available and required for all workers.

The Church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Achievements and Performance

Under the leadership of Rev Ian Savory, now in his 9th year with us, the church has grown and matured with regular term held groups having a spiritual emphasis as well as activities of a more practical nature. The spring term concentrates on Prayer and summer term has activities inside and out where people can sign up to join. The Church has grown in numbers with many supporting the regular meetings held during the week. The Leadership meet every other week to pray, plan and explore the future and all the Trustees meet four times a year to carry out their legal obligations and plan and discuss Church life. The Partners (Members) continue to be involved in all the activities within the church but also building bridges with the community, especially through the Cafe and weekly groups that use our building.

The Church has a Partnership of 86 and many regular worshippers. The Church regularly runs a course for prospective church Partners.

Attendance at Sunday worship services averages about 120. The midweek Little Ones group continues with about 15-20 parents with their toddlers. Our children/youth work involves contact with around a 100 youth of Primary and Secondary school age. Involvement in local schools has also continued and is greatly valued by them.

Financial Review

The majority of giving to the Church is now done by bank standing order which helps to budget the finances. Some are committed to regular giving at Sunday services.

We are grateful to be able to support a full time minister, a youth pastor and a Community Pastor who is also involved with the running of local 'Men's Shed'. We also have part time administrators to deal with the use of the building and church matters.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

Now that the loans for the Building have all been paid off with the funds from the sale of the Manse, it has enabled the finances to be stabilised, and a buffer to help with Salaries and rising utility bills

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

Dated April 2024

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2024

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2024

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LIGHTHOUSE COMMUNITY CHURCH

**ACCOUNTANTS REPORT
YEAR ENDED 31 MARCH 2024**

We hereby certify that the accounts for the year 31st March 2024 have been prepared, without carrying out an audit, from the Church's accounting records and information supplied by the treasurer.

Our accounting procedures include examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts and an assessment of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We have obtained all information and explanations which we considered necessary to enable us to give reasonable assurance that the accounts are free from material errors.

In our opinion the accounts reasonably reflect the state of the Church's financial affairs as at 31st March 2024 and of its surpluses/deficits for the period then ended.

Timothy Hignett and Partners Limited
7 High Street
Cromer
Norfolk
NR27 9HG

27th November 2024

Approved on behalf of the leadership team and church trustees
on 27th November 2024

M Barr, Treasurer

LIGHTHOUSE COMMUNITY CHURCH
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
INCOME				
Offerings:				
Donations				
Regular giving	101,266.70		93,665.00	
One off / other	60,053.06		53,254.10	
	<u>161,319.76</u>		<u>146,919.10</u>	
Tax refunded	<u>26,375.72</u>		<u>33,631.64</u>	
		187,695.48		180,550.74
Rent		7,400.00		3,600.00
Sheringham Shed (Salaries)		9,721.32		21,531.39
Hardship fund		1,476.00		1,540.00
Sundry income		9,366.59		3,813.35
		<u>215,659.39</u>		<u>211,035.48</u>
 EXPENDITURE:				
Remuneration	138,716.04		145,835.02	
Housing expenses	18,221.73		19,399.76	
Administration and staff expenses	6,006.45		6,811.43	
Utilities	24,561.23		29,075.45	
Telephone and IT	1,882.24		1,467.32	
Maintenance	7,882.33		5,514.93	
Insurance	2,496.17		3,200.34	
Subscriptions and licences	3,391.31		4,669.86	
Catering and housekeeping	3,516.72		5,268.60	
Sundry expenses	775.00		356.50	
Hardship fund	1,873.97		743.13	
Mission	8,139.60		1,497.30	
Training	2,862.00		3,941.00	
Legal fees on manse sale	-		1,146.00	
Depreciation - Fixtures and fittings	4,421.20		5,378.14	
		<u>224,745.99</u>		<u>234,304.78</u>
		(9,086.60)		(23,269.30)
Profit on sale of manse		-		60,749.98
Excess of expenditure over income to General Fund		<u><u>(9,086.60)</u></u>		<u><u>37,480.68</u></u>

LIGHTHOUSE COMMUNITY CHURCH
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
INCOME				
Offerings/gifts	7,555.00		23,371.00	
Fund raising events	<u>-</u>		<u>2,050.00</u>	
		7,555.00		25,421.00
EXPENDITURE:				
Interest payable	<u>-</u>		<u>23,788.63</u>	
		-		23,788.63
Excess of income over expenditure to Building Fund		<u><u>7,555.00</u></u>		<u><u>1,632.37</u></u>

GIVE AWAY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
INCOME				
Individual church partners	<u>1,611.60</u>		<u>3,017.52</u>	
		1,611.60		3,017.52
EXPENDITURE:				
Donations made	<u>1,700.00</u>		<u>2,615.00</u>	
		1,700.00		2,615.00
Excess of expenditure over income to General Fund		<u><u>(88.40)</u></u>		<u><u>402.52</u></u>

LIGHTHOUSE COMMUNITY CHURCH
CAFÉ INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
INCOME				
Café income	<u>29,433.98</u>	29,433.98	<u>24,592.10</u>	24,592.10
EXPENDITURE:				
Opening stock	800.00		1,849.00	
Stock and sundries	11,410.18		10,624.08	
Wages	10,510.92		10,826.71	
Closing stock	<u>(800.00)</u>		<u>(800.00)</u>	
		21,921.10		22,499.79
Excess of income over expenditure to General Fund		<u><u>7,512.88</u></u>		<u><u>2,092.31</u></u>

LIGHTHOUSE COMMUNITY CHURCH

**BALANCE SHEET
YEAR ENDED 31 MARCH 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS - per schedule		1,639,341.33		1,642,212.13
CURRENT ASSETS				
Barclays current account	14,312.43		54,231.56	
Barclays saver account	30,050.63		70.62	
Barclays building fund account	16,558.90		6,679.38	
Petty cash account	25.00		25.00	
Stock and work in progress	800.00		800.00	
Gift Aid debtor	8,276.81		8,224.64	
Prepayments	656.71		1,523.39	
	<u>70,680.48</u>		<u>71,554.59</u>	
Less:				
CURRENT LIABILITIES				
Creditors	7,302.11		6,939.90	
Interest free loans	14,000.00		24,000.00	
	<u>(21,302.11)</u>		<u>(30,939.90)</u>	
NET CURRENT ASSETS		49,378.37		40,614.69
NET ASSETS		<u><u>1,688,719.70</u></u>		<u><u>1,682,826.82</u></u>
GENERAL FUND				
Balance b/fwd	576,752.13		536,776.62	
Excess of expenditure over income	(9,086.60)		37,480.68	
Café excess of income over expenditure	7,512.88		2,092.31	
Give Away excess of expenditure over income	(88.40)		402.52	
	<u>575,090.01</u>		<u>576,752.13</u>	
BUILDING FUND				
Balance b/fwd	1,106,074.69		1,104,442.32	
Excess of income over expenditure	7,555.00		1,632.37	
	<u>1,113,629.69</u>		<u>1,106,074.69</u>	
		<u><u>1,688,719.70</u></u>		<u><u>1,682,826.82</u></u>

LIGHTHOUSE COMMUNITY CHURCH

**FIXED ASSETS
YEAR ENDED 31 MARCH 2024**

	TOTAL	CROMER ROAD	FIXTURES AND EQUIPMENT
	£	£	£
Cost			
At 31st March 2023	1,759,388.23	1,626,077.73	133,310.50
Additions	1,550.40	-	1,550.40
Disposals	-	-	-
At 31st March 2024	1,760,938.63	1,626,077.73	134,860.90
 Depreciation			
At 31st March 2023	117,176.10	-	117,176.10
Charge for the year	4,421.20	-	4,421.20
At 31st March 2024	121,597.30	-	121,597.30
 Net Book Value			
At 31st March 2023	1,642,212.13	1,626,077.73	16,134.40
At 31st March 2024	1,639,341.33	1,626,077.73	13,263.60

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2024

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2024

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LIGHTHOUSE COMMUNITY CHURCH

**ACCOUNTANTS REPORT
YEAR ENDED 31 MARCH 2024**

We hereby certify that the accounts for the year 31st March 2024 have been prepared, without carrying out an audit, from the Church's accounting records and information supplied by the treasurer.

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In our opinion the accounts reasonably reflect the state of the Church's financial affairs as at 31st March 2024 and of its surpluses/deficits for the period then ended.

Timothy Hignett and Partners Limited
7 High Street
Cromer
Norfolk
NR27 9HG

27th November 2024

Approved on behalf of the leadership team and church trustees
on 27th November 2024

M Barr, Treasurer

LIGHTHOUSE COMMUNITY CHURCH
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
INCOME				
Offerings:				
Donations				
Regular giving	101,266.70		93,665.00	
One off / other	60,053.06		53,254.10	
	<u>161,319.76</u>		<u>146,919.10</u>	
Tax refunded	<u>26,375.72</u>		<u>33,631.64</u>	
		187,695.48		180,550.74
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LIGHTHOUSE COMMUNITY CHURCH
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

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Offerings/gifts	7,555.00		23,371.00	
Fund raising events	<u>-</u>		<u>2,050.00</u>	
		7,555.00		25,421.00
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Interest payable	<u>-</u>		<u>23,788.63</u>	
		-		23,788.63
Excess of income over expenditure to Building Fund		<u><u>7,555.00</u></u>		<u><u>1,632.37</u></u>

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YEAR ENDED 31 MARCH 2024

	2024		2023	
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LIGHTHOUSE COMMUNITY CHURCH
CAFÉ INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

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INCOME				
Café income	<u>29,433.98</u>	29,433.98	<u>24,592.10</u>	24,592.10
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Wages	10,510.92		10,826.71	
Closing stock	<u>(800.00)</u>		<u>(800.00)</u>	
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Excess of income over expenditure to General Fund		<u><u>7,512.88</u></u>		<u><u>2,092.31</u></u>

LIGHTHOUSE COMMUNITY CHURCH

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YEAR ENDED 31 MARCH 2024**

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LIGHTHOUSE COMMUNITY CHURCH

**FIXED ASSETS
YEAR ENDED 31 MARCH 2024**

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At 31st March 2024	1,639,341.33	1,626,077.73	13,263.60

LIGHTHOUSE COMMUNITY CHURCH (SHERINGHAM)

England & Wales - Charity number 1146572

Accounts

ANNUAL REPORT

2022/2023

Registered Address

62 Cromer Road
Sheringham
NR26 8RT

Charity Registration Number 1146572

Leadership Team

Rev I Savory (Minister)	T
Rev P Skivington (Youth Minister)	
Rev D Ward (Community Pastor)	
Mr I Charsley (Secretary)	T
Mr C Harrison	T

Management Team

Mr M Barr (Treasurer)	T
Mr I Kidger	T
Mr T Dawson	T
Mr A Frere-Smith	T
Mrs B Gabriel	T

T= Trustees

Property Trustees

The Baptist Union Corporation Limited
Baptist House
129 Broadway
Didcot
Oxfordshire
OX11 8RT

Bankers

Barclays
Sheringham Branch

Independent Examiner

Timothy HIGNETT and Partners Ltd

Annual Report for 2022/2023

The Trustees present their Annual Report and financial statements.

Charitable Object

The Charity is governed by an Approved Governing document known as our Constitution (adopted 29 February 2012) which states that the principal purpose of the charity is the advancement of biblical Christian faith and also to advance education and other charitable purposes in the UK and/or other parts of the world.

Since September 2013, the Church occupies the new building at 62 Cromer Road which is held by Baptist Union Corporation Trusts entirely compatible with the above object.

Organisational Structure and Decision making processes

Covenant Partners (Members) of the Church are accepted in accordance with the Constitution which requires them to normally have been publicly baptised by immersion on their profession of faith in Jesus Christ.

Partners' Meetings take place during the year, one of which is the AGM.

In accordance with the Constitution, Covenant Partners elect Trustees who together with the Leadership Team are responsible for the day to day running of the Church's work and witness and the financial and legal aspects of the Charity.

All partners are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Objectives and Activities

Central to the work and witness of the Church is the provision of a regular public service of Christian worship held each Sunday morning at 10.15am.

There are also occasional services at other times which are advertised on the Church Notice Board, Facebook and the website www.lighthouseheringham.org. There is a full children and young people's programme during the morning services. The Church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church is involved with community activities that benefit children and young people:

- Little Ones – a parent/toddler group
- Football - a number of teams for various age groups, playing in local leagues
- Youth LifeGroups – youth discipleship
- Family Food Friday - provision of a free meal for families (alternate weeks)

Other church activities include:

- Kaleidoscope – an informal fellowship meeting for older people
- Prayer and fellowship Groups
- Table Tennis Club, a number of teams playing in a local league.
- Men's Group

The Church has a café for the use of the general public. This offers a relaxed meeting place for all ages, including a soft play area suitable for pre-school children.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service and regular Safeguarding training is available and required for all workers.

The Church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Achievements and Performance

Under the leadership of Rev Ian Savory, now in his 8th year with us, the church has grown and matured with regular term held groups having a spiritual emphasis as well as activities of a more practical nature. The spring term concentrates on Prayer. The Church has grown in numbers many who support the regular meetings held during the week. The Leadership meet every other week to pray, plan and explore the future and all the Trustees meet four times a year to carry out their legal obligations and plan and discuss Church life. The Partners (Members) continue to be involved in all the activities within the church and building bridges with the community, especially through the Cafe and weekly groups that use our building.

The Church has a Partnership of 77 and many regular worshippers. The Church regularly runs a course for prospective church Partners.

Attendance at Sunday worship services averages about 120. The midweek Little Ones group continues with good number of parents and toddlers. Our children/youth work involves contact with around a 100 youth of Primary and Secondary school age. Involvement in local schools has also continued and is greatly valued by them.

Financial Review

The majority of giving to the Church is now done by bank standing order which helps to budget the finances. Some are committed to regular giving at Sunday services.

However since COVID our numbers have fallen and therefore so has the giving,

We are grateful to be able to support a full time minister, a youth pastor and a Community Pastor who is also involved with the running of local 'Men's Shed'. We also have part time administrators to deal with the use of the building and church matters.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The current loans on the building are reducing steadily, by the generous giving of the worshippers and legacies which have enabled an extension to be added and the funding of other fabric needs. But looking to the future and finances needed, a decision has been taken by the Church to sell the Manse and pay off the outstanding amount of the Loan. This has now been done, the loans paid off allowing some of the giving to the Building Fund to be diverted to the General Fund.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

Dated April 2023

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2023

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2023

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LIGHTHOUSE COMMUNITY CHURCH

**ACCOUNTANTS REPORT
YEAR ENDED 31 MARCH 2022**

We hereby certify that the accounts for the year 31st March 2023 have been prepared, without carrying out an audit, from the Church's accounting records and information supplied by the treasurer.

Our accounting procedures include examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts and an assessment of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We have obtained all information and explanations which we considered necessary to enable us to give reasonable assurance that the accounts are free from material errors.

In our opinion the accounts reasonably reflect the state of the Church's financial affairs as at 31st March 2023 and of its surpluses/deficits for the period then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

14th September 2023

Approved on behalf of the leadership team and church trustees
on 14th September 2023

M Barr, Treasurer

LIGHTHOUSE COMMUNITY CHURCH
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Offerings:				
Donations				
Regular giving	93,665.00		-	
One off / other	53,254.10		-	
Non Gift Aid Donations	-		30,670.52	
Gift Aid: Donations	-		94,826.68	
	<u>146,919.10</u>		<u>125,497.20</u>	
Tax refunded	33,631.64		36,420.25	
		180,550.74		161,917.45
Rent		3,600.00		2,100.00
Sheringham Shed (Salaries)		21,531.39		-
CJRS		-		10,684.95
Donations		-		750.00
Interest received		-		0.18
Online income		-		55.94
Hardship fund		1,540.00		90.00
Sundry income		<u>3,193.65</u>		<u>-</u>
		<u>210,415.78</u>		<u>175,598.52</u>
EXPENDITURE:				
Remuneration	145,835.02		138,674.77	
Housing expenses	19,399.76		9,643.77	
Administration and staff expenses	6,811.43		11,935.71	
Utilities	29,075.45		9,971.08	
Telephone and IT	1,467.32		6,312.10	
Maintenance	5,514.93		5,490.79	
Insurance	3,200.34		2,135.62	
Subscriptions and licences	4,669.86		1,431.90	
Catering and housekeeping	2,977.91		3,704.34	
Sundry expenses	356.50		560.71	
Hardship fund	743.13		240.05	
Mission	1,497.30		1,531.76	
Training	3,941.00		7,581.61	
Outreach	-		33.10	
Personal	-		2,055.88	
Legal fees on manse sale	1,146.00		-	
Depreciation - Fixtures and fittings	<u>5,378.14</u>		<u>7,170.85</u>	
		<u>232,014.09</u>		<u>208,474.04</u>
		(21,598.31)		(32,875.52)
Profit on sale of manse		60,749.98		-
Excess of expenditure over income to General Fund		<u><u>39,151.67</u></u>		<u><u>(32,875.52)</u></u>

LIGHTHOUSE COMMUNITY CHURCH
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Offerings/gifts	23,371.00		57,268.00	
Fund raising events	2,050.00		4,820.26	
	<u>25,421.00</u>		<u>62,088.26</u>	
Tax refunds	-		6,223.25	
		25,421.00		68,311.51
Interest received		-		0.31
		<u>25,421.00</u>		<u>68,311.82</u>
EXPENDITURE:				
Interest payable	<u>23,788.63</u>		<u>8,660.28</u>	
		23,788.63		8,660.28
Excess of income over expenditure to Building Fund		<u><u>1,632.37</u></u>		<u><u>59,651.54</u></u>

GIVE AWAY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
BMS birthday scheme	-		150.00	
Easter offering	-		675.00	
Sponsorship for B/F	-		50.00	
Visiting worship band	-		526.00	
Individual church partners	<u>3,017.52</u>		<u>50.00</u>	
		3,017.52		1,451.00
EXPENDITURE:				
Donations made	<u>2,615.00</u>		<u>1,451.00</u>	
		2,615.00		1,451.00
Excess of expenditure over income to General Fund		<u><u>402.52</u></u>		<u><u>-</u></u>

LIGHTHOUSE COMMUNITY CHURCH
CAFÉ INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Café income	<u>25,211.80</u>	25,211.80	<u>12,136.11</u>	12,136.11
EXPENDITURE:				
Opening stock	1,849.00		1,215.00	
Stock and sundries	10,624.08		3,429.41	
Wages	10,826.71		9,091.39	
Coffee machine rental	2,290.69		-	
Closing stock	<u>(800.00)</u>		<u>(1,849.00)</u>	
		24,790.48		11,886.80
Excess of expenditure over income to General Fund		<u><u>421.32</u></u>		<u><u>249.31</u></u>

LIGHTHOUSE COMMUNITY CHURCH

**BALANCE SHEET
YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS - per schedule		1,642,212.13		1,956,840.29
CURRENT ASSETS				
Barclays current account	54,231.56		6,738.90	
Barclays saver account	70.62		820.43	
Barclays building fund account	6,679.38		4,065.05	
Petty cash account	25.00		25.00	
Stock and work in progress	800.00		1,849.00	
Gift Aid debtor	8,224.64		9,406.75	
Prepayments	1,523.39		1,775.98	
	<u>71,554.59</u>		<u>24,681.11</u>	
Less:				
CURRENT LIABILITIES				
Creditors	6,939.90		6,606.37	
Baptist Union loans	-		249,696.09	
BBF	-		10,000.00	
Interest free loans	24,000.00		74,000.00	
	<u>(30,939.90)</u>		<u>(340,302.46)</u>	
NET CURRENT LIABILITIES		40,614.69		(315,621.35)
NET ASSETS		<u>1,682,826.82</u>		<u>1,641,218.94</u>
GENERAL FUND				
Balance b/fwd	536,776.62		569,402.83	
Excess of expenditure over income	39,151.67		(32,875.52)	
Café excess of expenditure over income	421.32		249.31	
Give Away excess of expenditure over income	402.52		-	
	<u>576,752.13</u>		<u>536,776.62</u>	
BUILDING FUND				
Balance b/fwd	1,104,442.32		1,044,790.78	
Excess of income over expenditure	1,632.37		59,651.54	
	<u>1,106,074.69</u>		<u>1,104,442.32</u>	
		<u>1,682,826.82</u>		<u>1,641,218.94</u>

LIGHTHOUSE COMMUNITY CHURCH

**FIXED ASSETS
YEAR ENDED 31 MARCH 2023**

	TOTAL	MANSE	CROMER ROAD	FIXTURES AND EQUIPMENT
	£	£	£	£
Cost				
At 31st March 2022	2,068,638.25	309,250.02	1,626,077.73	133,310.50
Additions				
Disposals	-	(309,250.02)	-	-
At 31st March 2023	<u>2,068,638.25</u>	<u>-</u>	<u>1,626,077.73</u>	<u>133,310.50</u>
Depreciation				
At 31st March 2022	111,797.96	-	-	111,797.96
Charge for the year	5,378.14	-	-	5,378.14
At 31st March 2023	<u>117,176.10</u>	<u>-</u>	<u>-</u>	<u>117,176.10</u>
Net Book Value				
At 31st March 2022	<u>1,956,840.29</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>21,512.54</u>
At 31st March 2023	<u>1,642,212.13</u>	<u>-</u>	<u>1,626,077.73</u>	<u>16,134.40</u>

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2023

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2023

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LIGHTHOUSE COMMUNITY CHURCH

**ACCOUNTANTS REPORT
YEAR ENDED 31 MARCH 2022**

We hereby certify that the accounts for the year 31st March 2023 have been prepared, without carrying out an audit, from the Church's accounting records and information supplied by the treasurer.

Our accounting procedures include examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts and an assessment of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We have obtained all information and explanations which we considered necessary to enable us to give reasonable assurance that the accounts are free from material errors.

In our opinion the accounts reasonably reflect the state of the Church's financial affairs as at 31st March 2023 and of its surpluses/deficits for the period then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

14th September 2023

Approved on behalf of the leadership team and church trustees
on 14th September 2023

M Barr, Treasurer

LIGHTHOUSE COMMUNITY CHURCH
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Offerings:				
Donations				
Regular giving	93,665.00		-	
One off / other	53,254.10		-	
Non Gift Aid Donations	-		30,670.52	
Gift Aid: Donations	-		94,826.68	
	<u>146,919.10</u>		<u>125,497.20</u>	
Tax refunded	33,631.64		36,420.25	
		180,550.74		161,917.45
Rent		3,600.00		2,100.00
Sheringham Shed (Salaries)		21,531.39		-
CJRS		-		10,684.95
Donations		-		750.00
Interest received		-		0.18
Online income		-		55.94
Hardship fund		1,540.00		90.00
Sundry income		<u>3,193.65</u>		<u>-</u>
		<u>210,415.78</u>		<u>175,598.52</u>
EXPENDITURE:				
Remuneration	145,835.02		138,674.77	
Housing expenses	19,399.76		9,643.77	
Administration and staff expenses	6,811.43		11,935.71	
Utilities	29,075.45		9,971.08	
Telephone and IT	1,467.32		6,312.10	
Maintenance	5,514.93		5,490.79	
Insurance	3,200.34		2,135.62	
Subscriptions and licences	4,669.86		1,431.90	
Catering and housekeeping	2,977.91		3,704.34	
Sundry expenses	356.50		560.71	
Hardship fund	743.13		240.05	
Mission	1,497.30		1,531.76	
Training	3,941.00		7,581.61	
Outreach	-		33.10	
Personal	-		2,055.88	
Legal fees on manse sale	1,146.00		-	
Depreciation - Fixtures and fittings	<u>5,378.14</u>		<u>7,170.85</u>	
		<u>232,014.09</u>		<u>208,474.04</u>
		(21,598.31)		(32,875.52)
Profit on sale of manse		60,749.98		-
Excess of expenditure over income to General Fund		<u><u>39,151.67</u></u>		<u><u>(32,875.52)</u></u>

LIGHTHOUSE COMMUNITY CHURCH
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Offerings/gifts	23,371.00		57,268.00	
Fund raising events	2,050.00		4,820.26	
	<u>25,421.00</u>		<u>62,088.26</u>	
Tax refunds	-		6,223.25	
		25,421.00		68,311.51
Interest received		-		0.31
		<u>25,421.00</u>		<u>68,311.82</u>
EXPENDITURE:				
Interest payable	<u>23,788.63</u>		<u>8,660.28</u>	
		23,788.63		8,660.28
Excess of income over expenditure to Building Fund		<u><u>1,632.37</u></u>		<u><u>59,651.54</u></u>

GIVE AWAY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
BMS birthday scheme	-		150.00	
Easter offering	-		675.00	
Sponsorship for B/F	-		50.00	
Visiting worship band	-		526.00	
Individual church partners	<u>3,017.52</u>		<u>50.00</u>	
		3,017.52		1,451.00
EXPENDITURE:				
Donations made	<u>2,615.00</u>		<u>1,451.00</u>	
		2,615.00		1,451.00
Excess of expenditure over income to General Fund		<u><u>402.52</u></u>		<u><u>-</u></u>

LIGHTHOUSE COMMUNITY CHURCH
CAFÉ INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
INCOME				
Café income	<u>25,211.80</u>	25,211.80	<u>12,136.11</u>	12,136.11
EXPENDITURE:				
Opening stock	1,849.00		1,215.00	
Stock and sundries	10,624.08		3,429.41	
Wages	10,826.71		9,091.39	
Coffee machine rental	2,290.69		-	
Closing stock	<u>(800.00)</u>		<u>(1,849.00)</u>	
		24,790.48		11,886.80
Excess of expenditure over income to General Fund		<u><u>421.32</u></u>		<u><u>249.31</u></u>

LIGHTHOUSE COMMUNITY CHURCH

**BALANCE SHEET
YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS - per schedule		1,642,212.13		1,956,840.29
CURRENT ASSETS				
Barclays current account	54,231.56		6,738.90	
Barclays saver account	70.62		820.43	
Barclays building fund account	6,679.38		4,065.05	
Petty cash account	25.00		25.00	
Stock and work in progress	800.00		1,849.00	
Gift Aid debtor	8,224.64		9,406.75	
Prepayments	1,523.39		1,775.98	
	<u>71,554.59</u>		<u>24,681.11</u>	
Less:				
CURRENT LIABILITIES				
Creditors	6,939.90		6,606.37	
Baptist Union loans	-		249,696.09	
BBF	-		10,000.00	
Interest free loans	24,000.00		74,000.00	
	<u>(30,939.90)</u>		<u>(340,302.46)</u>	
NET CURRENT LIABILITIES		40,614.69		(315,621.35)
NET ASSETS		<u>1,682,826.82</u>		<u>1,641,218.94</u>
GENERAL FUND				
Balance b/fwd	536,776.62		569,402.83	
Excess of expenditure over income	39,151.67		(32,875.52)	
Café excess of expenditure over income	421.32		249.31	
Give Away excess of expenditure over income	402.52		-	
	<u>576,752.13</u>		<u>536,776.62</u>	
BUILDING FUND				
Balance b/fwd	1,104,442.32		1,044,790.78	
Excess of income over expenditure	1,632.37		59,651.54	
	<u>1,106,074.69</u>		<u>1,104,442.32</u>	
		<u>1,682,826.82</u>		<u>1,641,218.94</u>

LIGHTHOUSE COMMUNITY CHURCH

**FIXED ASSETS
YEAR ENDED 31 MARCH 2023**

	TOTAL	MANSE	CROMER ROAD	FIXTURES AND EQUIPMENT
	£	£	£	£
Cost				
At 31st March 2022	2,068,638.25	309,250.02	1,626,077.73	133,310.50
Additions				
Disposals	-	(309,250.02)	-	-
At 31st March 2023	<u>2,068,638.25</u>	<u>-</u>	<u>1,626,077.73</u>	<u>133,310.50</u>
Depreciation				
At 31st March 2022	111,797.96	-	-	111,797.96
Charge for the year	5,378.14	-	-	5,378.14
At 31st March 2023	<u>117,176.10</u>	<u>-</u>	<u>-</u>	<u>117,176.10</u>
Net Book Value				
At 31st March 2022	<u>1,956,840.29</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>21,512.54</u>
At 31st March 2023	<u>1,642,212.13</u>	<u>-</u>	<u>1,626,077.73</u>	<u>16,134.40</u>

LIGHTHOUSE COMMUNITY CHURCH (SHERINGHAM)

England & Wales - Charity number 1146572

Accounts

ANNUAL REPORT

2021/2022

Registered Address

62 Cromer Road
Sheringham
NR26 8RT

Charity Registration Number 1146572

Leadership Team

Rev I Savory (Minister)	T
Rev P Skivington (Youth Minister)	
Rev D Ward (Community Pastor)	
Mr I Charsley (Secretary)	T
Mr C Harrison	T

Management Team

Mr C Gould (Treasurer): resigned 23/09/21	T
Mr M Barr (Treasurer): elected 09/01/22	T
Mr I Kidger	T
Mr T Dawson	T
Mr A Ross: resigned 23/09/21	T
Mr A Frere-Smith: elected 09/01/22	T
Mrs R Gabriel: elected 09/01/22	T

T= Trustee

Property Trustees

The Baptist Union Corporation Limited
Baptist House
129 Broadway
Didcot
Oxfordshire
OX11 8RT

Bankers

Barclays
Sheringham Branch

Independent Examiner

Timothy HIGNETT and Partners Ltd

Annual Report for 2021/22

The Trustees present their Annual Report and financial statements.

Charitable Object

The Charity is governed by an Approved Governing document known as our Constitution (adopted 29 February 2012) which states that the principal purpose of the charity is the advancement of biblical Christian faith and also to advance education and other charitable purposes in the UK and/or other parts of the world.

Since September 2013, the Church occupies the new building at 62 Cromer Road which is held by Baptist Union Corporation Trusts entirely compatible with the above object.

Organisational Structure and Decision making processes

Covenant Partners (Members) of the Church are accepted in accordance with the Constitution which requires them to normally have been publicly baptised by immersion on their profession of faith in Jesus Christ.

Partners' Meetings take place during the year, one of which is the AGM.

In accordance with the Constitution, Covenant Partners elect Trustees who together with the Leadership Team are responsible for the day to day running of the Church's work and witness and the financial and legal aspects of the Charity.

All partners are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Objectives and Activities

Central to the work and witness of the Church is the provision of a regular public service of Christian worship held each Sunday morning at 10.15am.

However, the period covered by this report includes the later stages of Corona Virus restrictions and the gradual emergence from these over the summer of 2021. We started holding normal Sunday services again on 25 July 2021. Risk Assessments were in place, which meant the need for mask wearing, social distancing and fresh air flow through the church building. These measures continued into the Autumn of 2021. We were at last able to meet together again, albeit on a limited basis, and although our numbers were down to less than a 100 at times it was so good to be together again.

During the early stages of COVID restrictions we introduced on-line services and found that many people not originally from Lighthouse joined these. Consequently, we decided to continue with an on-line presence, even after returning to 'normal' church meetings. We therefore introduced a 30 min evening "Bitesize" service, published on YouTube. This provided an opportunity to join us for those not wishing to return physically, but also provided a means to keep in contact with those further away who had joined us on-line during lockdown. Our first Bitesize was broadcast on 24 October 2021.

Our Neighbourhood Groups, which were set up at the beginning of Lockdown in 2020 to keep people informed and caring for each other, have continued. They have been revised to cater for new attendees as well as those no longer with us, and this continues to cover the majority of regular worshippers. It provides very quick contact for urgent prayer requests, and for passing on information.

We also have a Facebook page which provides a way of communicating to many people concerning activities at Lighthouse.

During the COVID restrictions our leaders, trustees and prayer meetings were all held on-line via Zoom.

The Church continually seeks to be a friendly and welcoming community and anybody is free to attend any of our services and activities.

Following the relaxation of COVID restrictions we re-launched many of our groups and activities, plus introducing some new ones, and ending others. Many of these are community activities that benefit children and young people:

- Little Ones – a parent/toddler group
- School's Out – a club for children of primary school age
- Football - a number of teams for various age groups, playing in local leagues
- Discover – a youth discipleship programme

The annual Beach Life event for children and young people which takes place in August Bank Holiday week was run in 2021 as an on-line event on YouTube. This was a great success.

Other church activities include:

- Kaleidoscope – an informal fellowship meeting for older people
- Prayer and fellowship Groups
- Table Tennis Club - a number of teams playing in a local league.
- Men's Group – providing social events and support

The Church has a café for the use of the general public. This offers a relaxed meeting place for all ages, including a soft play area suitable for pre-school children.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service, and regular Safeguarding training is available for all workers.

The Church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Achievements and Performance

Under the leadership of Rev Ian Savory, now in his 7th year with us, the church has continued to grow and mature. The Coronavirus epidemic and associated restrictions on gathering together presented significant challenges, but also some unexpected opportunities. During this period the church reviewed its relationship with both church partners and the wider community. We explored new ways of engaging with people and developed our skills in producing on-line material. As we emerged from COVID restrictions we strengthened our focus on needs in the community and our response to those needs, leading to several new projects and activities over the next year.

The Leadership meet on a weekly basis to pray, plan and explore the future and all the Trustees meet at least bi-monthly to carry out their legal obligations and plan and discuss Church life. The Partners (Members) continue to be involved in all the activities within the church and building bridges with the community, especially through the Cafe and weekly groups that use our building.

The Church has a Partnership of over 110 and many regular worshippers. The Church regularly runs a course for prospective church Partners.

Attendance at Sunday worship services averages about 120. The midweek Little Ones group welcomes around 60 parents and toddlers. Our children/youth work continues with regular contact with 150 of high school age and 100 of primary age. Involvement in local schools has also continued and is valued by them.

Financial Review

This was without doubt a challenging period financially. The COVID restrictions meant we lost all our income from room hire to local groups. We also lost part of our income derived from weekly giving at church services. Sadly, we also lost some of our church members, with a consequent reduction in regular income at a time when new people were not able to join and contribute. However, the majority of giving to the Church is now done by bank standing order or direct debit, which helps to budget the finances. Although running expenses of the building are high, our income continued to enable us to keep abreast of it and fund the Staff needed. The Government's 'Furlough Scheme' provided invaluable help to subsidise wages for church staff.

We are grateful to be able to support a full time minister, a youth pastor and an Community Pastor who is also involved with the running of the local 'Sheringham Shed' and 'Priory Patch' projects. We also have part time administrators to deal with the use of the building and church matters.

The Church expresses its part in the life of the wider church by making donations to national and international Christian organisations, and societies with Christian aims and objectives compatible with the Church's own charitable purpose.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The outstanding loans on the building have reduced steadily, due to the generous giving of the worshippers and receipt of some legacies, which have enabled us to maintain the building in good repair. However, our financial forecasts led the Trustees and leaders to review our future ability to meet loan repayments. Consequently we took the decision to seek the Church Partners approval to sell the manse in order to pay off our building loans. This was agreed at a Special Church Meeting held on 26 January 2022, and the process to sell the manse was set in place.

The Trustees continue to review our financial situation and take the necessary steps to ensure that all that can be done is done.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

As at April 2022

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2022

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2022

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LIGHTHOUSE COMMUNITY CHURCH

**ACCOUNTANTS REPORT
YEAR ENDED 31 MARCH 2022**

We hereby certify that the accounts for the year 31st March 2022 have been prepared, without carrying out an audit, from the Church's accounting records and information supplied by the treasurer.

Our accounting procedures include examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts and an assessment of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We have obtained all information and explanations which we considered necessary to enable us to give reasonable assurance that the accounts are free from material errors.

In our opinion the accounts reasonably reflect the state of the Church's financial affairs as at 31st March 2022 and of its surpluses/deficits for the period then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

23rd August 2022

Approved on behalf of the leadership team and church trustees
on 23rd August 2022

M Barr, Treasurer

LIGHTHOUSE COMMUNITY CHURCH
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

		2022		2021	
		£	£	£	£
INCOME					
Offerings:					
Non Gift Aid	Cash/env	23,618.54		20,218.29	
	Standing orders	7,051.98		6,054.10	
Gift Aid:	Cash/env	21,621.68		22,298.00	
	Standing orders	73,205.00		72,442.00	
		125,497.20		121,012.39	
Tax refunded		36,420.25		34,000.00	
			161,917.45		155,012.39
Rent			2,100.00		-
CJRS			10,684.95		30,017.27
Donations			750.00		-
Interest received			0.18		0.70
Online income			55.94		-
Hardship fund			90.00		2,146.00
Sundry income			-		160.00
			175,598.52		187,336.36
EXPENDITURE:					
Remuneration		138,674.77		139,968.98	
Housing expenses		9,643.77		9,349.90	
Administration and staff expenses		11,935.71		8,769.14	
Utilities		9,971.08		5,904.36	
Telephone and IT		6,312.10		5,905.09	
Maintenance		5,490.79		4,422.21	
Insurance		2,135.62		2,484.27	
Subscriptions and licences		1,431.90		2,372.35	
Catering and housekeeping		3,704.34		5,124.97	
Sundry expenses		560.71		446.58	
Hardship fund		240.05		1,086.95	
Mission		1,531.76		1,255.40	
Training		7,581.61		4,109.86	
Outreach		33.10		920.95	
Personal		2,055.88		2,276.49	
Depreciation - Fixtures and fittings		7,170.85		7,241.14	
			208,474.04		201,638.64
Excess of expenditure over income to General Fund			(32,875.52)		(14,302.28)

LIGHTHOUSE COMMUNITY CHURCH
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
INCOME				
Offerings/gifts	57,268.00		51,382.00	
Fund raising events	4,820.26		-	
	<u>62,088.26</u>		<u>51,382.00</u>	
Tax refunds	6,223.25		4,523.13	
		68,311.51		55,905.13
Interest received		0.31		2.81
		<u>68,311.82</u>		<u>55,907.94</u>
EXPENDITURE:				
Interest payable	<u>8660.28</u>		<u>9,604.05</u>	
		8,660.28		9,604.05
Excess of income over expenditure to Building Fund		<u><u>59,651.54</u></u>		<u><u>46,303.89</u></u>

GIVE AWAY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
INCOME				
BMS birthday scheme	150.00		90.00	
Easter offering	675.00		1,675.00	
Lockdown offering	-		490.00	
Operation hello	-		305.00	
Lebanon	-		2,401.00	
Sponsorship for B/F	50.00		-	
Visiting worship band	526.00		-	
Individual church partners	<u>50.00</u>		<u>34.00</u>	
		1,451.00		4,995.00
EXPENDITURE:				
Donations made	<u>1,451.00</u>		<u>4,995.00</u>	
		1,451.00		4,995.00
		<u><u>-</u></u>		<u><u>-</u></u>

LIGHTHOUSE COMMUNITY CHURCH
CAFE INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
INCOME				
Café income	<u>12,136.11</u>	12,136.11	<u>1,521.33</u>	1,521.33
EXPENDITURE:				
Opening stock	1,215.00		2,315.00	
Stock and sundries	3,429.41		985.38	
Wages	9,091.39		-	
Closing stock	<u>(1,849.00)</u>		<u>(1,215.00)</u>	
		11,886.80		2,085.38
Excess of expenditure over income to General Fund		<u><u>249.31</u></u>		<u><u>(564.05)</u></u>

**DRAFT
LIGHTHOUSE COMMUNITY CHURCH**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS - per schedule		1,956,840.29		1,957,051.14
CURRENT ASSETS				
Barclays current account	6,738.90		4,814.77	
Barclays saver account	820.43		7,514.25	
Baptist Union account	-		305.56	
Barclays building fund account	4,065.05		8,938.01	
Petty cash account	25.00		25.00	
Stock and work in progress	1,849.00		1,215.00	
Gift Aid debtor	9,406.75		-	
Prepayments	1,775.98		1,834.05	
	<u>24,681.11</u>		<u>24,646.64</u>	
Less:				
CURRENT LIABILITIES				
Creditors	6,606.37		7,327.40	
Baptist Union loans	249,696.09		293,176.77	
BBF	10,000.00		20,000.00	
Interest free loans	74,000.00		47,000.00	
	<u>(340,302.46)</u>		<u>(367,504.17)</u>	
NET CURRENT LIABILITIES		(315,621.35)		(342,857.53)
NET ASSETS		<u>1,641,218.94</u>		<u>1,614,193.61</u>
GENERAL FUND				
Balance b/fwd	569,402.83		584,269.16	
Excess of expenditure over income	(32,875.52)		(14,302.28)	
Café excess of expenditure over income	249.31		(564.05)	
	<u>536,776.62</u>		<u>569,402.83</u>	
BUILDING FUND				
Balance b/fwd	1,044,790.78		998,486.89	
Excess of income over expenditure	59,651.54		46,303.89	
	<u>1,104,442.32</u>		<u>1,044,790.78</u>	
	<u>1,641,218.94</u>		<u>1,614,193.61</u>	

LIGHTHOUSE COMMUNITY CHURCH

**FIXED ASSETS
YEAR ENDED 31 MARCH 2022**

	TOTAL	MANSE	CROMER ROAD	FIXTURES AND EQUIPMENT
	£	£	£	£
Cost				
At 31st March 2021	2,061,678.25	309,250.02	1,626,077.73	126,350.50
Additions	6,960.00	-	-	6,960.00
Disposals	-	-	-	-
At 31st March 2022	<u>2,068,638.25</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>133,310.50</u>
Depreciation				
At 31st March 2021	104,627.11	-	-	104,627.11
Charge for the year	7,170.85	-	-	7,170.85
At 31st March 2022	<u>111,797.96</u>	<u>-</u>	<u>-</u>	<u>111,797.96</u>
Net Book Value				
At 31st March 2021	<u>1,957,051.14</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>21,723.39</u>
At 31st March 2022	<u>1,956,840.29</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>21,512.54</u>

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2022

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2022

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LIGHTHOUSE COMMUNITY CHURCH

**ACCOUNTANTS REPORT
YEAR ENDED 31 MARCH 2022**

We hereby certify that the accounts for the year 31st March 2022 have been prepared, without carrying out an audit, from the Church's accounting records and information supplied by the treasurer.

Our accounting procedures include examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts and an assessment of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We have obtained all information and explanations which we considered necessary to enable us to give reasonable assurance that the accounts are free from material errors.

In our opinion the accounts reasonably reflect the state of the Church's financial affairs as at 31st March 2022 and of its surpluses/deficits for the period then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

23rd August 2022

Approved on behalf of the leadership team and church trustees
on 23rd August 2022

M Barr, Treasurer

LIGHTHOUSE COMMUNITY CHURCH
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

		2022		2021	
		£	£	£	£
INCOME					
Offerings:					
Non Gift Aid	Cash/env	23,618.54		20,218.29	
	Standing orders	7,051.98		6,054.10	
Gift Aid:	Cash/env	21,621.68		22,298.00	
	Standing orders	73,205.00		72,442.00	
		<u>125,497.20</u>		<u>121,012.39</u>	
Tax refunded		36,420.25		34,000.00	
			161,917.45		155,012.39
Rent			2,100.00		-
CJRS			10,684.95		30,017.27
Donations			750.00		-
Interest received			0.18		0.70
Online income			55.94		-
Hardship fund			90.00		2,146.00
Sundry income			-		<u>160.00</u>
			<u>175,598.52</u>		<u>187,336.36</u>
EXPENDITURE:					
Remuneration		138,674.77		139,968.98	
Housing expenses		9,643.77		9,349.90	
Administration and staff expenses		11,935.71		8,769.14	
Utilities		9,971.08		5,904.36	
Telephone and IT		6,312.10		5,905.09	
Maintenance		5,490.79		4,422.21	
Insurance		2,135.62		2,484.27	
Subscriptions and licences		1,431.90		2,372.35	
Catering and housekeeping		3,704.34		5,124.97	
Sundry expenses		560.71		446.58	
Hardship fund		240.05		1,086.95	
Mission		1,531.76		1,255.40	
Training		7,581.61		4,109.86	
Outreach		33.10		920.95	
Personal		2,055.88		2,276.49	
Depreciation - Fixtures and fittings		<u>7,170.85</u>		<u>7,241.14</u>	
			208,474.04		201,638.64
Excess of expenditure over income to General Fund			<u><u>(32,875.52)</u></u>		<u><u>(14,302.28)</u></u>

LIGHTHOUSE COMMUNITY CHURCH
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
INCOME				
Offerings/gifts	57,268.00		51,382.00	
Fund raising events	4,820.26		-	
	<u>62,088.26</u>		<u>51,382.00</u>	
Tax refunds	6,223.25		4,523.13	
		68,311.51		55,905.13
Interest received		0.31		2.81
		<u>68,311.82</u>		<u>55,907.94</u>
EXPENDITURE:				
Interest payable	<u>8660.28</u>		<u>9,604.05</u>	
		8,660.28		9,604.05
Excess of income over expenditure to Building Fund		<u><u>59,651.54</u></u>		<u><u>46,303.89</u></u>

GIVE AWAY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
INCOME				
BMS birthday scheme	150.00		90.00	
Easter offering	675.00		1,675.00	
Lockdown offering	-		490.00	
Operation hello	-		305.00	
Lebanon	-		2,401.00	
Sponsorship for B/F	50.00		-	
Visiting worship band	526.00		-	
Individual church partners	<u>50.00</u>		<u>34.00</u>	
		1,451.00		4,995.00
EXPENDITURE:				
Donations made	<u>1,451.00</u>		<u>4,995.00</u>	
		1,451.00		4,995.00
		<u><u>-</u></u>		<u><u>-</u></u>

LIGHTHOUSE COMMUNITY CHURCH
CAFE INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
INCOME				
Café income	<u>12,136.11</u>	12,136.11	<u>1,521.33</u>	1,521.33
EXPENDITURE:				
Opening stock	1,215.00		2,315.00	
Stock and sundries	3,429.41		985.38	
Wages	9,091.39		-	
Closing stock	<u>(1,849.00)</u>		<u>(1,215.00)</u>	
		11,886.80		2,085.38
Excess of expenditure over income to General Fund		<u><u>249.31</u></u>		<u><u>(564.05)</u></u>

**DRAFT
LIGHTHOUSE COMMUNITY CHURCH**

**BALANCE SHEET
YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS - per schedule		1,956,840.29		1,957,051.14
CURRENT ASSETS				
Barclays current account	6,738.90		4,814.77	
Barclays saver account	820.43		7,514.25	
Baptist Union account	-		305.56	
Barclays building fund account	4,065.05		8,938.01	
Petty cash account	25.00		25.00	
Stock and work in progress	1,849.00		1,215.00	
Gift Aid debtor	9,406.75		-	
Prepayments	1,775.98		1,834.05	
	<u>24,681.11</u>		<u>24,646.64</u>	
Less:				
CURRENT LIABILITIES				
Creditors	6,606.37		7,327.40	
Baptist Union loans	249,696.09		293,176.77	
BBF	10,000.00		20,000.00	
Interest free loans	74,000.00		47,000.00	
	<u>(340,302.46)</u>		<u>(367,504.17)</u>	
NET CURRENT LIABILITIES		(315,621.35)		(342,857.53)
NET ASSETS		<u>1,641,218.94</u>		<u>1,614,193.61</u>
GENERAL FUND				
Balance b/fwd	569,402.83		584,269.16	
Excess of expenditure over income	(32,875.52)		(14,302.28)	
Café excess of expenditure over income	249.31		(564.05)	
	<u>536,776.62</u>		<u>569,402.83</u>	
BUILDING FUND				
Balance b/fwd	1,044,790.78		998,486.89	
Excess of income over expenditure	59,651.54		46,303.89	
	<u>1,104,442.32</u>		<u>1,044,790.78</u>	
	<u>1,641,218.94</u>		<u>1,614,193.61</u>	

LIGHTHOUSE COMMUNITY CHURCH

**FIXED ASSETS
YEAR ENDED 31 MARCH 2022**

	TOTAL	MANSE	CROMER ROAD	FIXTURES AND EQUIPMENT
	£	£	£	£
Cost				
At 31st March 2021	2,061,678.25	309,250.02	1,626,077.73	126,350.50
Additions	6,960.00	-	-	6,960.00
Disposals	-	-	-	-
At 31st March 2022	<u>2,068,638.25</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>133,310.50</u>
Depreciation				
At 31st March 2021	104,627.11	-	-	104,627.11
Charge for the year	7,170.85	-	-	7,170.85
At 31st March 2022	<u>111,797.96</u>	<u>-</u>	<u>-</u>	<u>111,797.96</u>
Net Book Value				
At 31st March 2021	<u>1,957,051.14</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>21,723.39</u>
At 31st March 2022	<u>1,956,840.29</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>21,512.54</u>

LIGHTHOUSE COMMUNITY CHURCH (SHERINGHAM)

England & Wales - Charity number 1146572

Accounts

ANNUAL REPORT

2020/2021

Registered Address

62 Cromer Road
Sheringham
NR26 8RT

Charity Registration Number 1146572

Leadership Team

Rev I Savory (Minister)	T
Rev P Skivington (Youth Minister)	
Rev D Ward (Community Pastor)	
Mr I Charsley (Secretary)	T
Mr C Harrison	T

Management Team

Mr C Gould (Treasurer)	T
Mr I Kidger	T
Mr T Dawson	T
Mr A Ross	T
Mrs R Holt	T

T= Trustees

Property Trustees

The Baptist Union Corporation Limited
Baptist House
129 Broadway
Didcot
Oxfordshire
OX11 8RT

Bankers

Barclays
Sheringham Branch

Independent Examiner

Timothy HIGNETT and Partners Ltd

Annual Report for 2020/21

The period of this report covers the time of Lockdown from Corona Virus and premises such as Churches were closed for all normal activity

The only exception to this was to enable a form of On-Line Service to be conducted from the Church with a minimal number of people to produce the programme. The Leadership Team met on Zoom every week and the Trustees on regular basis.

Only On-Line Services continued on a weekly basis throughout this time. Late in summer when some restrictions were lifted, some small gatherings were allowed to take place but nothing worked to normal and On-Line Services continued. A very strict Risk Assessment was put in place, conforming to Government Guidelines.

Financially, due to the generosity of the Partners and supporters and laterly the Furlough Scheme, the Church was able to continue with its commitments. Posts such as Admin and Treasurer were able to work from home, as well as supporting our Pastors.

The Church folk were divided into Neighbourhood Groups under a leader, so that Information regarding On-Line Services and information from the Leadership could be passed to everyone. A Facebook page was also invaluable. These groups were encouraged to keep an eye on others in that group and bless their neighbours with gifts now and again, such as flowers from Lighthouse.

April 2021

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2021

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2021

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LIGHTHOUSE COMMUNITY CHURCH

**ACCOUNTANTS REPORT
YEAR ENDED 31 MARCH 2021**

We hereby certify that the accounts for the year 31st March 2021 have been prepared, without carrying out an audit, from the Church's accounting records and information supplied by the treasurer.

Our accounting procedures include examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts and an assessment of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We have obtained all information and explanations which we considered necessary to enable us to give reasonable assurance that the accounts are free from material errors.

In our opinion the accounts reasonably reflect the state of the Church's financial affairs as at 31st March 2021 and of its surpluses/deficits for the period then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

20th July 2021

Approved on behalf of the leadership team and church trustees
on 20th July 2021

C J Gould, Treasurer

LIGHTHOUSE COMMUNITY CHURCH
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

		2021		2020	
		£	£	£	£
INCOME					
Offerings:					
Non Gift Aid	Cash/env	20,218.29		19,731.00	
	Standing orders	6,054.10		15,863.39	
Gift Aid:	Cash/env	22,298.00		20,273.03	
	Standing orders	72,442.00		62,434.00	
		<u>121,012.39</u>		<u>118,301.42</u>	
Tax refunded		34,000.00		27,615.13	
			155,012.39		145,916.55
Rent			-		19,200.00
CJRS			30,017.27		-
Donations			-		1,777.00
Stir			-		513.27
Interest received			0.70		0.33
New day			-		125.00
Hardship fund		2,146.00			-
Sundry income		160.00		767.72	
			<u>187,336.36</u>		<u>168,299.87</u>
EXPENDITURE:					
Remuneration		139,968.98		131,847.28	
Housing expenses		9,349.90		10,880.70	
Administration		8,769.14		7,700.56	
Utilities		5,904.36		13,034.93	
Telephone		5,905.09		4,859.69	
Maintenance		4,422.21		8,479.10	
Insurance		2,484.27		2,214.21	
Subscriptions and licences		2,372.35		1,073.59	
Catering and housekeeping		5,124.97		5,494.25	
Sundry expenses		446.58		396.31	
Hardship fund		1,086.95		-	
Mission		1,255.40		1,225.00	
Training		4,109.86		3,474.93	
Outreach		920.95		1,816.59	
Personal		2,276.49		1,393.10	
Stir weekend		-		1,550.00	
Depreciation - Fixtures and fittings		7,241.14		8,360.75	
			201,638.64		203,800.99
Excess of expenditure over income to General Fund			<u>(14,302.28)</u>		<u>(35,501.12)</u>

LIGHTHOUSE COMMUNITY CHURCH
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
INCOME				
Offerings/gifts	51,382.00		72,518.73	
Fund raising events	-		442.45	
Legacy	-		10,000.00	
	<u>51,382.00</u>		<u>82,961.18</u>	
Tax refunds	4,523.13		8,831.98	
		55,905.13		91,793.16
Interest received		2.81		2.58
		<u>55,907.94</u>		<u>91,795.74</u>
EXPENDITURE:				
Utilities, maintenance etc	-		1,781.43	
Donation	-		1,000.00	
Interest payable	9,604.05		12,549.79	
Sundry expenses	-		8.04	
		<u>9,604.05</u>		<u>15,339.26</u>
Excess of income over expenditure to Building Fund		<u><u>46,303.89</u></u>		<u><u>76,456.48</u></u>

GIVE AWAY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
INCOME				
BMS birthday scheme	90.00		500.00	
Easter offering	1,675.00		-	
Lockdown offering	490.00		-	
Operation hello	305.00		-	
Lebanon	2,401.00		-	
Individual church partners	34.00		-	
		4,995.00		500.00
EXPENDITURE:				
Donations made	<u>4,995.00</u>		<u>500.00</u>	
		4,995.00		500.00
		<u><u>-</u></u>		<u><u>-</u></u>

LIGHTHOUSE COMMUNITY CHURCH
CAFE INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

	2021	
	£	£
INCOME		
Café income	1,521.33	
Cash float	<u> -</u>	
		1,521.33
 EXPENDITURE:		
Opening stock	2,315.00	
Stock and sundries	985.38	
Closing stock	<u>(1,215.00)</u>	
		2,085.38
 Excess of expenditure over income to General Fund		<u><u>(564.05)</u></u>

LIGHTHOUSE COMMUNITY CHURCH

**BALANCE SHEET
YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS - per schedule		1,957,051.14		1,960,410.01
CURRENT ASSETS				
Barclays current account	4,814.77		4,586.59	
Barclays saver account	7,514.25		6,011.44	
Baptist Union account	305.56		304.86	
Barclays building fund account	8,938.01		2,556.01	
Petty cash account	25.00		25.00	
Stock and work in progress	1,215.00		2,315.00	
Prepayments	1,834.05		859.86	
	<u>24,646.64</u>		<u>16,658.76</u>	
Less:				
CURRENT LIABILITIES				
Creditors	7,327.40		2,240.00	
Baptist Union loans	293,176.77		315,072.72	
BBF	20,000.00		30,000.00	
Interest free loans	47,000.00		47,000.00	
	<u>(367,504.17)</u>		<u>(394,312.72)</u>	
NET CURRENT LIABILITIES		(342,857.53)		(377,653.96)
NET ASSETS		<u>1,614,193.61</u>		<u>1,582,756.05</u>
GENERAL FUND				
Balance b/fwd	584,269.16		619,504.00	
Excess of expenditure over income	(14,302.28)		(35,501.12)	
Café excess of expenditure over income	<u>(564.05)</u>		<u>266.28</u>	
	569,402.83		584,269.16	
BUILDING FUND				
Balance b/fwd	998,486.89		922,030.41	
Excess of income over expenditure	<u>46,303.89</u>		<u>76,456.48</u>	
	1,044,790.78		998,486.89	
	<u>1,614,193.61</u>		<u>1,582,756.05</u>	

LIGHTHOUSE COMMUNITY CHURCH

**FIXED ASSETS
YEAR ENDED 31 MARCH 2021**

	TOTAL	MANSE	CROMER ROAD	FIXTURES AND EQUIPMENT
	£	£	£	£
Cost				
At 31st March 2020	2,057,795.99	309,250.02	1,626,077.73	122,468.24
Additions	3,882.26	-	-	3,882.26
Disposal	-	-	-	-
At 31st March 2021	<u>2,061,678.25</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>126,350.50</u>
Depreciation				
At 31st March 2020	97,385.98	-	-	97,385.98
Charge for the year	7,241.13	-	-	7,241.13
At 31st March 2021	<u>104,627.11</u>	<u>-</u>	<u>-</u>	<u>104,627.11</u>
Net Book Value				
At 31st March 2020	<u>1,960,410.01</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>25,082.26</u>
At 31st March 2021	<u>1,957,051.14</u>	<u>309,250.02</u>	<u>1,626,077.73</u>	<u>21,723.39</u>

CHARITY NUMBER: 1146572

LIGHTHOUSE COMMUNITY CHURCH

STATEMENT OF ACCOUNTS

YEAR ENDED 31 MARCH 2021

LIGHTHOUSE COMMUNITY CHURCH

YEAR ENDED 31 MARCH 2021

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LIGHTHOUSE COMMUNITY CHURCH

**ACCOUNTANTS REPORT
YEAR ENDED 31 MARCH 2021**

We hereby certify that the accounts for the year 31st March 2021 have been prepared, without carrying out an audit, from the Church's accounting records and information supplied by the treasurer.

Our accounting procedures include examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts and an assessment of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We have obtained all information and explanations which we considered necessary to enable us to give reasonable assurance that the accounts are free from material errors.

In our opinion the accounts reasonably reflect the state of the Church's financial affairs as at 31st March 2021 and of its surpluses/deficits for the period then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

20th July 2021

Approved on behalf of the leadership team and church trustees
on 20th July 2021

C J Gould, Treasurer

LIGHTHOUSE COMMUNITY CHURCH
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
INCOME				
Offerings:				
Non Gift Aid	Cash/env	20,218.29		19,731.00
	Standing orders	6,054.10		15,863.39
Gift Aid:	Cash/env	22,298.00		20,273.03
	Standing orders	72,442.00		62,434.00
		121,012.39		118,301.42
Tax refunded		34,000.00		27,615.13
		155,012.39		145,916.55
Rent		-		19,200.00
CJRS		30,017.27		-
Donations		-		1,777.00
Stir		-		513.27
Interest received		0.70		0.33
New day		-		125.00
Hardship fund		2,146.00		-
Sundry income		160.00		767.72
		187,336.36		168,299.87
EXPENDITURE:				
Remuneration		139,968.98		131,847.28
Housing expenses		9,349.90		10,880.70
Administration		8,769.14		7,700.56
Utilities		5,904.36		13,034.93
Telephone		5,905.09		4,859.69
Maintenance		4,422.21		8,479.10
Insurance		2,484.27		2,214.21
Subscriptions and licences		2,372.35		1,073.59
Catering and housekeeping		5,124.97		5,494.25
Sundry expenses		446.58		396.31
Hardship fund		1,086.95		-
Mission		1,255.40		1,225.00
Training		4,109.86		3,474.93
Outreach		920.95		1,816.59
Personal		2,276.49		1,393.10
Stir weekend		-		1,550.00
Depreciation - Fixtures and fittings		7,241.14		8,360.75
		201,638.64		203,800.99
Excess of expenditure over income to General Fund		(14,302.28)		(35,501.12)

LIGHTHOUSE COMMUNITY CHURCH
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
INCOME				
Offerings/gifts	51,382.00		72,518.73	
Fund raising events	-		442.45	
Legacy	-		10,000.00	
	<u>51,382.00</u>		<u>82,961.18</u>	
Tax refunds	4,523.13		8,831.98	
		55,905.13		91,793.16
Interest received		2.81		2.58
		<u>55,907.94</u>		<u>91,795.74</u>
EXPENDITURE:				
Utilities, maintenance etc	-		1,781.43	
Donation	-		1,000.00	
Interest payable	9,604.05		12,549.79	
Sundry expenses	-		8.04	
		<u>9,604.05</u>		<u>15,339.26</u>
Excess of income over expenditure to Building Fund		<u><u>46,303.89</u></u>		<u><u>76,456.48</u></u>

GIVE AWAY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
INCOME				
BMS birthday scheme	90.00		500.00	
Easter offering	1,675.00		-	
Lockdown offering	490.00		-	
Operation hello	305.00		-	
Lebanon	2,401.00		-	
Individual church partners	34.00		-	
		4,995.00		500.00
EXPENDITURE:				
Donations made	4,995.00		500.00	
		4,995.00		500.00
		<u><u>-</u></u>		<u><u>-</u></u>

LIGHTHOUSE COMMUNITY CHURCH
CAFE INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

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Café income	1,521.33	
Cash float	<u>-</u>	
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Stock and sundries	985.38	
Closing stock	<u>(1,215.00)</u>	
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Excess of expenditure over income to General Fund		<u><u>(564.05)</u></u>

LIGHTHOUSE COMMUNITY CHURCH

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LIGHTHOUSE COMMUNITY CHURCH

**FIXED ASSETS
YEAR ENDED 31 MARCH 2021**

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