

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

CONTENTS

	Page
ACCOUNTANTS REPORT	2
GENERAL FUND INCOME AND EXPENDITURE ACCOUNT	3
BUILDING FUND INCOME AND EXPENDITURE ACCOUNT	4
GIVE AWAY INCOME AND EXPENDITURE ACCOUNT	4
CAFÉ INCOME AND EXPENDITURE ACCOUNT	5
BALANCE SHEET	6
FIXED ASSET SCHEDULE	7

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	
			<u>201,638.64</u>		<u>203,800.99</u>
Excess of expenditure over income to General Fund			<u><u>(14,302.28)</u></u>		<u><u>(35,501.12)</u></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	
		9,604.05		15,339.26
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	<u>34.00</u>		-	
		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

CONTENTS

	Page
ACCOUNTANTS REPORT	2
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LIGHTHOUSE COMMUNITY CHURCH

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