

KICC THE LIGHTHOUSE

England & Wales · Charity number 1148899

Details

Status Registered

Legal form Charitable company

Company number [08140761](#)

Registered 2012-09-10

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

Contact

Address Kicc Prayer City
Buckmore Park
Maidstone Road
Chatham
Kent
ME5 9QG

Phone 02085250000

Email admin@KICC.org.uk

Website www.kicc.org.uk

Activities

Objects: 3 OBJECTSTHE CHURCH'S OBJECTS ARE, FOR THE BENEFIT OF THE PUBLIC:3.1 THE ADVANCEMENT OF THE CHRISTIAN RELIGION;3.2 THE FURTHERANCE OF THE CHARITABLE WORK OF THE CHURCH BY THE ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE.

Activities: Advancement of the Christian religion. The furtherance of the charitable work of the charity by the advancement of such other charitable purposes as the Trustees shall from time to time decide.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£79,576	£49,113	-	-
2024-07-31	£64,257	£42,647	-	-
2023-07-31	£68,884	£41,390	-	-
2022-07-31	£63,268	£44,955	-	-
2021-07-31	£74,380	£38,063	-	-
2020-07-31	£63,889	£36,610	-	-

Trustees

Name	Role	Appointed
Charles Coker		2024-10-25
SHERRIE NOIBI		2012-09-07
WILBUR ARTHUR YANKEY		2012-09-07

KICC THE LIGHTHOUSE

England & Wales - Charity number 1148899

Accounts

Charity Registration Number : 1148899
Company Registration Number : 08140761

KICC THE LIGHTHOUSE

A COMPANY LIMITED BY GUARANTEE &
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2025

KICC THE LIGHTHOUSE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 JULY 2025

Trustees

S Noibi
W A Yankey
Charles Coker

Charity Number

1148899

Company Number

08140761

Registered Office

KICC PRAYER CITY
BUCKMORE PARK
CHATHAM, KENT
ME5 9QG

Independent Examiner

Rachel Charles & Co
9 Macleod Close
Grays
RM17 5RD

KICC THE LIGHTHOUSE

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KICC THE LIGHTHOUSE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2025

The trustees present their annual report and financial statements for the year ended 31 July 2025.

Trustee's report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide.

Significant activities

We held a meeting for 18-35 year olds title ' My destiny calls' and also programmed to help attendees become financially stable.

During the year, the charity continued providing food items and toiletries to a food bank in Enfield to support their work in reaching out to the community.

We continues to run workshops for women in partnership with other charities and organisations locally and nationally.

We celebrated Mothering Sunday and also Father's day with gifts and resources for various members of the local community in attendance.

We held a 'Back to School' service in September 24 where we held talks for children and teenagers.

We had a family fun day in the August 2024 which was open to all members of the local community.

Public benefit

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community.

Also the charity produces and promotes religious books and tapes and CD's for distribution to the general public.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity has been working with the local community to provide assistance and support at community events apart from its regular services, meetings and counselling sessions in groups and to individuals.

FINANCIAL REVIEW

Financial Review and Reserves policy

The charity recorded an operating surplus for the period of £30,463.

Incoming resources were mainly from tithes and offerings.

Expenditure which was kept to the bare minimum was mainly operational costs.

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £40,000.

There are no designated or restricted reserves in this current period.

FUTURE PLANS

The charity plans to significantly increase its community outreach programmes including partnering with more food banks, doing more community events and working with other local organisations that work with the elderly and people in need.

The charity plans to hold workshops and events in finance and parenting to support those in the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 12 July 2012 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term.

Organisational structure

The charity was established in July 2012 but only started operations in July 2014. The governance of the Charity is maintained by the 2 trustees while the Resident Pastor deals with Pastoral and other related matters.

The trustees hold regular board meetings and additional meetings when required.

The charity is supported by over 16 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £40,635. Without the support of these volunteers the charity would not have been able to meet its aims and objectives effectively.

Induction and training of new trustees

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

TRUSTEES

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

S Noibi

W A Yankey

Charles Coker (Appointed On: 25/10/2024)

TRUSTEE'S RESPONSIBILITIES STATEMENT

The trustees, who are also the directors of Charity For Kicc The Lighthouse for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

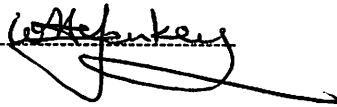
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:

W A Yankey
Trustee

A handwritten signature in black ink, appearing to read 'W A Yankey', is written over a horizontal dashed line. The signature is stylized and extends to the right of the line.

Date : **07 March 2026**

KICC THE LIGHTHOUSE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2025

Independent Examiner's Report to the Trustees of Kicc The Lighthouse

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 July 2025 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: **Charles Clarke**
for and on behalf of **Rachel Charles & Co**

Date: **09 March 2026**

KICC THE LIGHTHOUSE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	78,208.95	78,208.95	63,759.81
Investments	3	1,367.30	1,367.30	496.93
Total		79,576.25	79,576.25	64,256.74
Expenditure on:				
Raising funds	4	9,085.00	9,085.00	8,188.48
Charitable activities	5	40,027.87	40,027.87	34,459.36
Total		49,112.87	49,112.87	42,647.84
Net income		30,463.38	30,463.38	21,608.90
Net movement in funds		30,463.38	30,463.38	21,608.90
Reconciliation of funds:				
Total funds brought forward		206,918.20	206,918.20	185,309.30
Total funds carried forward		237,381.58	237,381.58	206,918.20

KICC THE LIGHTHOUSE

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Tangible assets	6	859.56	1,219.55
Total fixed assets		859.56	1,219.55
Current assets			
Cash at bank and in hand	7	236,522.22	205,698.85
Total current assets		236,522.22	205,698.85
Creditors: amounts falling due within one year	8	0.20	0.20
Net current assets/(liabilities)		236,522.02	205,698.65
Total net assets		237,381.58	206,918.20
Funds of the Charity			
Unrestricted funds	9	237,381.58	206,918.20
Restricted funds	9	-	-
Endowment funds	9	-	-
Total funds		237,381.58	206,918.20

For the year ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

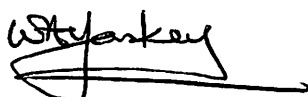
The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the trustees on 07 March 2026 and signed on its behalf by:

W A Yankey
Trustee

Date : 07 March 2026



KICC THE LIGHTHOUSE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income from charitable activities

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.4 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.5 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Value added tax is accounted for on an accruals basis.

1.6 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.7 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year	Method
Fixtures and fittings	25%		Reducing balance
Computer equipment	33%		Reducing balance

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Gift Aid	25,975.76	25,975.76	16,972.95
Tithes and Offerings	52,233.19	52,233.19	46,786.86
Total	78,208.95	78,208.95	63,759.81

3. Income from Investments

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest income	1,367.30	1,367.30	496.93
Total	1,367.30	1,367.30	496.93

4. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Rent collection, property repairs and maintenance charges	9,085.00	9,085.00	8,188.48
Total	9,085.00	9,085.00	8,188.48

5. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Evangelism	735.10	735.10	406.00
Church Ministry- musicians	7,984.00	7,984.00	6,050.00
Travelling	5,266.00	5,266.00	3,655.73
Tithe to KICC National Forum	6,199.02	6,199.02	6,347.35
Deprn of fixtures & fittings	132.70	132.70	176.93
Deprn of computer equipment	227.29	227.29	339.25
Website and Internet costs	146.38	146.38	-
Sundries	2,147.38	2,147.38	1,498.22
Employee costs	9,350.00	9,350.00	10,200.00
Donations	7,840.00	7,840.00	5,785.88
Total	40,027.87	40,027.87	34,459.36

6. Tangible Fixed Assets

	Fixtures & Fittings	Computer Equipment
	£	£
6.1 Cost or valuation		
At 01 August 2024	2,219.58	3,900.00
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2025	2,219.58	3,900.00

6.2 Depreciation and impairments

At 01 August 2024	1,688.80	3,211.23
Charge for the year	132.70	227.29
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2025	1,821.50	3,438.52

6.3 Net book value

At 01 August 2024	530.78	688.77
At 31 July 2025	398.08	461.48

7. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	53,521.68	68,845.61
Other	535.31	355.31
Premium Account	112,412.86	66,445.56
Reserve Account	70,052.37	70,052.37
Total	236,522.22	205,698.85

8. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Trade creditors	0.20	0.20
Total	0.20	0.20

9. Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	206,918.20	79,576.25	49,112.87	-	-	237,381.58

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	185,309.30	64,256.74	42,647.84	-	-	206,918.20

KICC THE LIGHTHOUSE

England & Wales - Charity number 1148899

Accounts

KICC THE LIGHTHOUSE
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR END
31 July 2024

KICC THE LIGHTHOUSE

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FOR THE YEAR ENDED 31 July 2024

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KICC THE LIGHTHOUSE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 July 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide.

Significant activities

We held a meeting for 18-35 year olds title ' My destiny calls' and also programmed to help attendees become financially stable.

We held various targeted seminars for the public including becoming community minded and talk on mental illness in our community.

During the year, the charity continued providing food items and toiletries to a food bank in Enfield to support their work in reaching out to the community.

We continues to run workshops for men and women alike in partnership with other charities and organisations locally and nationally.

We celebrated Mothering Sunday and also Father's day with gifts and resources for various members of the local community in attendance.

Public benefit

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community.

Also the charity produces and promotes religious books and tapes and CD's for distribution to the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been working with the local community to provide assistance and support at community events apart from its regular services, meetings and counselling sessions in groups and to individuals.

FINANCIAL REVIEW

Financial Review and Reserves policy

The charity recorded an operating surplus for the period of £21,610.

Incoming resources were mainly from tithes and offerings.

Expenditure which was kept to the bare minimum was mainly operational costs.

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £40,000.

There are no designated or restricted reserves in this current period.

KICC THE LIGHTHOUSE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 July 2024

FUTURE PLANS

The charity plans to significantly increase its community outreach programmes including partnering with more food banks, doing more community events and working with other local organisations that work with the elderly and people in need.

The charity plans to hold workshops and events in finance and parenting to support those in the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 12 July 2012 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term.

Organisational structure

The charity was established in July 2012 but only started operations in July 2014. The governance of the Charity is maintained by the 2 trustees while the Resident Pastor deals with Pastoral and other related matters.

The trustees hold regular board meetings and additional meetings when required.

The charity is supported by over 18 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £42,831. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

Induction and training of new trustees

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08140761 (England and Wales)

Registered Charity number

1148899

Registered office

KICC Prayer City
Buckmore Park
Maidstone Road
Chatham
Kent
ME5 9QG

Trustees

Ms S Noibi
W A Yankey
C Coker

Bankers

Barclays Bank
Enfield 2
Leicestershire
LE87 2BB

KICC THE LIGHTHOUSE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 July 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 April 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'W A Yankey', written over a horizontal line.

W A Yankey - Trustee

KICC THE LIGHTHOUSE

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 July 2024

Independent examiner's report to the trustees of KICC The Lighthouse ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Charles Clarke

Date 27/04/2025

KICC THE LIGHTHOUSE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 July 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	63,760	63,760	68,884
Investments	3	497	497	-
Total		64,257	64,257	68,884
Expenditure on:				
Raising funds	4	8,188	8,188	5,315
Charitable activities	5	34,459	34,459	36,075
Total		42,647	42,647	41,390
Net income/(expenditure)		21,610	21,610	27,494
Net movement in funds		21,610	21,610	27,494
Reconciliation of funds:				
Total funds brought forward		185,309	185,309	157,815
Total funds carried forward		206,919	206,919	185,309

KICC THE LIGHTHOUSE

BALANCE SHEET

FOR THE YEAR ENDED 31 July 2024

	Notes	Unrestricted funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	6	1,220	1,220	1,736
Total fixed assets		1,220	1,220	1,736
Current assets				
Cash at bank and in hand	7	205,699	205,699	183,573
Total current assets		205,699	205,699	183,573
Total net assets or liabilities		206,919	206,919	185,309
Funds of the Charity				
Unrestricted funds	8	206,919	206,919	185,309
Restricted income funds	8	-	-	-
Endowment funds	8	-	-	-
Total funds		206,919	206,919	185,309

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

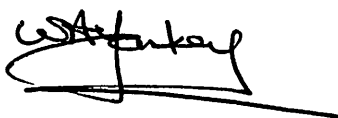
The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2025 and were signed on its behalf by:

W A Yankey - Trustee



1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

1.3 Income from charitable activities

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.4 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.5 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.6 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1.7 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Name	Rate (%)	Year	Method
Fixtures and fittings	25%		Reducing balance
Computer equipment	33%		Reducing balance

KICC THE LIGHTHOUSE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 July 2024

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Gift Aid	16,973	16,973	22,097
Tithes and Offerings	46,787	46,787	46,787
	<u>63,760</u>	<u>63,760</u>	<u>68,884</u>

3 Income from Investments

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Interest income	497	497	-
	<u>497</u>	<u>497</u>	<u>-</u>

4 Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Rent, property repairs and maintenance charges	8,188	5,315
	<u>8,188</u>	<u>5,315</u>

5 Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Evangelism	406	3,710
Church Ministry- musicians	6,050	6,090
Travelling	3,656	3,322
Bank charges	-	86
Tithe to KICC National Forum	6,347	7,811
Depn of fixtures & fittings	177	236
Depn of computer equipment	339	506
Website and Internet costs	-	267
Sundries	1,498	903
Employee costs	10,200	10,200
Donations	5,786	2,944
	<u>34,459</u>	<u>36,075</u>

KICC THE LIGHTHOUSE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 July 2024

6 Tangible Fixed Assets

6.1 Cost or valuation

	Fixtures & Fittings	Computer Equipment
	£	£
At 01 August 2023	2,220	3,900
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2024	<u>2,220</u>	<u>3,900</u>

6.2 Depreciation and impairments

	Fixtures & Fittings	Computer Equipment
	£	£
At 01 August 2023	1,512	2,872
Additions	177	339
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2024	<u>1,689</u>	<u>3,211</u>

6.3 Net book value

	Fixtures & Fittings	Computer Equipment
	£	£
At 01 August 2023	<u>708</u>	<u>1,028</u>
At 31 July 2024	<u>531</u>	<u>689</u>

7 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	<u>205,699</u>	<u>183,573</u>
	<u>205,699</u>	<u>183,573</u>

KICC THE LIGHTHOUSE**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 July 2024

8. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	185,309	21,610	206,919
TOTAL FUNDS	<u>185,309</u>	<u>21,610</u>	<u>206,919</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,257	(42,647)	21,610
TOTAL FUNDS	<u>64,257</u>	<u>(42,647)</u>	<u>21,610</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	157,815	27,494	185,309
TOTAL FUNDS	<u>157,815</u>	<u>27,494</u>	<u>185,309</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,884	(41,390)	27,494
TOTAL FUNDS	<u>68,884</u>	<u>(41,390)</u>	<u>27,494</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	157,815	49,104	206,919
TOTAL FUNDS	<u>157,815</u>	<u>49,104</u>	<u>206,919</u>

KICC THE LIGHTHOUSE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 July 2024

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,141	(84,037)	49,104
TOTAL FUNDS	<u>133,141</u>	<u>(84,037)</u>	<u>49,104</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

KICC THE LIGHTHOUSE

England & Wales - Charity number 1148899

Accounts

REGISTERED COMPANY NUMBER: 08140761 (England and Wales)
REGISTERED CHARITY NUMBER: 1148899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
KICC The Lighthouse

Contents of the Financial Statements
for the Year Ended 31 July 2023

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide.

Significant activities

We held a meeting for 18-35 year old title ' My destiny calls' and also programmed to help attendees become financially stable.

We held various targeted seminars for the public including becoming community minded and talk on mental illness in our community.

During the year, the charity continued providing food items and toiletries to an food bank in Enfield to support their work in reaching out to the community.

We continues to run workshops for men and women alike in partnership with other charities and organisations locally and nationally.

We celebrated Mothering Sunday and also Father's day with gifts and resources for various members of the local community in attendance.

Public benefit

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community.

Also the charity produces and promotes religious books and tapes and CD's for distribution to the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been working with the local community to provide assistance and support at community events apart from its regular services, meetings and counselling sessions in groups and to individuals.

FINANCIAL REVIEW

Financial Review and Reserves policy

The charity recorded an operating surplus for the period of £27,494.

Incoming resources were mainly from tithes and offerings.

Expenditure which was kept to the bare minimum was mainly operational costs.

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £40,000.

There are no designated or restricted reserves in this current period.

FUTURE PLANS

The charity plans to significantly increase its community outreach programmes including partnering with more food banks, doing more community events and working with other local organisations that work with the elderly and people in need.

The charity plans to hold workshops and events in finance and parenting to support those in the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 12 July 2012 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term.

Organisational structure

The charity was established in July 2012 but only started operations in July 2014. The governance of the Charity is maintained by the 2 trustees while the Resident Pastor deals with Pastoral and other related matters.

The trustees hold regular board meetings and additional meetings when required.

The charity is supported by over 25 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £53,664. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

Induction and training of new trustees

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08140761 (England and Wales)

Registered Charity number

1148899

Registered office

KICC Prayer City
Buckmore Park
Maidstone Road
Chatham
Kent
ME5 9QG

Trustees

Ms S Noibi
W A Yankey

Bankers

Barclays Bank
Enfield 2
Leicestershire
LE87 2BB

KICC The Lighthouse

Report of the Trustees
for the Year Ended 31 July 2023

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 April 2024 and signed on its behalf by:

W A Yankey - Trustee

Independent examiner's report to the trustees of KICC The Lighthouse ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Charles Clarke

Date:

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	31.7.23 Unrestricted funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	68,884	63,268
EXPENDITURE ON			
Charitable activities			
Evangelism	3	4,735	8,569
Support and Administration		5,175	3,817
Direct Charitable Costs		31,480	32,569
Total		41,390	44,955
NET INCOME		27,494	18,313
RECONCILIATION OF FUNDS			
Total funds brought forward		157,815	139,502
TOTAL FUNDS CARRIED FORWARD		185,309	157,815

KICC The Lighthouse

Balance Sheet

31 July 2023

	Notes	31.7.23 Unrestricted funds £	31.7.22 Total funds £
FIXED ASSETS			
Tangible assets	9	1,736	2,316
CURRENT ASSETS			
Cash at bank		183,573	155,499
NET CURRENT ASSETS		<u>183,573</u>	<u>155,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		185,309	157,815
NET ASSETS		<u>185,309</u>	<u>157,815</u>
FUNDS	10		
Unrestricted funds:			
General fund		<u>185,309</u>	<u>157,815</u>
TOTAL FUNDS		<u>185,309</u>	<u>157,815</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2024 and were signed on its behalf by:

W A Yankey - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

2. DONATIONS AND LEGACIES

	31.7.23	31.7.22
	£	£
Tithes and Offerings	46,787	53,488
Gift aid	22,097	9,780
	<u>68,884</u>	<u>63,268</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Evangelism	4,735	-	4,735
Support and Administration	267	4,908	5,175
Direct Charitable Costs	23,524	7,956	31,480
	<u>28,526</u>	<u>12,864</u>	<u>41,390</u>

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Support and Administration	4,080	828	-	4,908
Direct Charitable Costs	145	-	7,811	7,956
	<u>4,225</u>	<u>828</u>	<u>7,811</u>	<u>12,864</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.23	31.7.22
	£	£
Depreciation - owned assets	742	1,016
Other operating leases	5,315	7,425
	<u>6,057</u>	<u>8,441</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.23	31.7.22
Pastoral	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	63,268
	<u>63,268</u>
EXPENDITURE ON	
Charitable activities	
Evangelism	8,569
Support and Administration	3,817
Direct Charitable Costs	32,569
	<u>44,955</u>
Total	<u>44,955</u>
NET INCOME	18,313
RECONCILIATION OF FUNDS	
Total funds brought forward	139,502
	<u>139,502</u>
TOTAL FUNDS CARRIED FORWARD	<u>157,815</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2022	2,058	3,900	5,958
Additions	162	-	162
	<u>2,220</u>	<u>3,900</u>	<u>6,120</u>
At 31 July 2023	2,220	3,900	6,120
	<u>2,220</u>	<u>3,900</u>	<u>6,120</u>
DEPRECIATION			
At 1 August 2022	1,276	2,366	3,642
Charge for year	236	506	742
	<u>1,512</u>	<u>2,872</u>	<u>4,384</u>
At 31 July 2023	1,512	2,872	4,384
	<u>1,512</u>	<u>2,872</u>	<u>4,384</u>
NET BOOK VALUE			
At 31 July 2023	708	1,028	1,736
	<u>708</u>	<u>1,028</u>	<u>1,736</u>
At 31 July 2022	782	1,534	2,316
	<u>782</u>	<u>1,534</u>	<u>2,316</u>

10. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	157,815	27,494	185,309
TOTAL FUNDS	<u>157,815</u>	<u>27,494</u>	<u>185,309</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,884	(41,390)	27,494
TOTAL FUNDS	<u>68,884</u>	<u>(41,390)</u>	<u>27,494</u>

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	139,502	18,313	157,815
TOTAL FUNDS	<u>139,502</u>	<u>18,313</u>	<u>157,815</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,268	(44,955)	18,313
TOTAL FUNDS	<u>63,268</u>	<u>(44,955)</u>	<u>18,313</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	139,502	45,807	185,309
TOTAL FUNDS	<u>139,502</u>	<u>45,807</u>	<u>185,309</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,152	(86,345)	45,807
TOTAL FUNDS	<u>132,152</u>	<u>(86,345)</u>	<u>45,807</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

KICC THE LIGHTHOUSE

England & Wales - Charity number 1148899

Accounts

REGISTERED COMPANY NUMBER: 08140761 (England and Wales)
REGISTERED CHARITY NUMBER: 1148899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
KICC The Lighthouse

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide.

Significant activities

We had a virtual back to school event where children are encouraged to bring their friends to be encouraged to keep safe in school.

We continued our partnership with local organizations to collect and send secondhand clothes overseas and also to collect second hand clothing for the homeless and families in need in our community and in St Lucia.

During the year, the charity was involved in providing food items and toiletries to an food bank in Enfield to support their work in reaching out to the community.

We continues to run workshops for men and women alike in partnership with other charities and organisations locally and nationally.

we celebrated Mothering Sunday and also Father's day with gifts and resources for various members of the local community in attendance.

Public benefit

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community.

Also the charity produces and promotes religious books and tapes and CD's for distribution to the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been working with the local community to provide assistance and support at community events apart from its regular services, meetings and counselling sessions in groups and to individuals.

FINANCIAL REVIEW

Financial Review and Reserves policy

The charity recorded an operating surplus for the period of £18,313.

Incoming resources were mainly from tithes and offerings.

Expenditure which was kept to the bare minimum was mainly operational costs.

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £40,000.

There are no designated or restricted reserves in this current period.

FUTURE PLANS

The charity plans to significantly increase its community outreach programmes including extending the sleep out rough initiative working with local homeless people, more activities with the Father 2 Father organisation and other local organisations that work with the elderly.

The charity plans to hold workshops and events in finance and parenting to support those in the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 12 July 2012 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term.

Organisational structure

The charity was established in July 2012 but only started operations in July 2014. The governance of the Charity is maintained by the 2 trustees while the Resident Pastor deals with Pastoral and other related matters.

The trustees hold regular board meetings and additional meetings when required.

The charity is supported by over 30 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £59,280. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

Induction and training of new trustees

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08140761 (England and Wales)

Registered Charity number

1148899

Registered office

KICC Prayer City
Buckmore Park
Maidstone Road
Chatham
Kent
ME5 9QG

Trustees

Ms S Noibi
W A Yankey

Bankers

Barclays Bank
Enfield 2
Leicestershire
LE87 2BB

KICC The Lighthouse

Report of the Trustees
for the Year Ended 31 July 2022

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22 April 2023 and signed on its behalf by:

W A Yankey - Trustee

Independent examiner's report to the trustees of KICC The Lighthouse ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Charles Clarke

Date:

KICC The Lighthouse

Statement of Financial Activities
for the Year Ended 31 July 2022

		31.7.22 Unrestricted funds £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	63,268	74,380
EXPENDITURE ON			
Charitable activities	3		
Evangelism		8,569	10,827
Support and Administration		3,817	3,583
Direct Charitable Costs		32,569	23,653
Total		44,955	38,063
NET INCOME		18,313	36,317
RECONCILIATION OF FUNDS			
Total funds brought forward		139,502	103,185
TOTAL FUNDS CARRIED FORWARD		157,815	139,502

KICC The Lighthouse

Balance Sheet
31 July 2022

	Notes	31.7.22 Unrestricted funds £	31.7.21 Total funds £
FIXED ASSETS			
Tangible assets	9	2,316	2,289
CURRENT ASSETS			
Cash at bank		155,499	137,213
NET CURRENT ASSETS		<u>155,499</u>	<u>137,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,815</u>	<u>139,502</u>
NET ASSETS		<u>157,815</u>	<u>139,502</u>
FUNDS	10		
Unrestricted funds:			
General fund		<u>157,815</u>	<u>139,502</u>
TOTAL FUNDS		<u>157,815</u>	<u>139,502</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22 April 2023 and were signed on its behalf by:

W A Yankey - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

2. DONATIONS AND LEGACIES

	31.7.22	31.7.21
	£	£
Tithes and Offerings	53,488	55,679
Gift aid	9,780	18,701
	<u>63,268</u>	<u>74,380</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Evangelism	8,569	-	8,569
Support and Administration	-	3,817	3,817
Direct Charitable Costs	27,062	5,507	32,569
	<u>35,631</u>	<u>9,324</u>	<u>44,955</u>

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Support and Administration	2,801	1,016	-	3,817
Direct Charitable Costs	-	651	4,856	5,507
	<u>2,801</u>	<u>1,667</u>	<u>4,856</u>	<u>9,324</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.22	31.7.21
	£	£
Depreciation - owned assets	1,016	1,404
Other operating leases	7,425	3,300
	<u>8,441</u>	<u>4,704</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.22	31.7.21
Pastoral	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	74,380
	<u>74,380</u>
EXPENDITURE ON	
Charitable activities	
Evangelism	10,827
Support and Administration	3,583
Direct Charitable Costs	23,653
	<u>38,063</u>
Total	<u>38,063</u>
NET INCOME	36,317
RECONCILIATION OF FUNDS	
Total funds brought forward	103,185
	<u>103,185</u>
TOTAL FUNDS CARRIED FORWARD	<u>139,502</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2021	1,015	3,900	4,915
Additions	1,043	-	1,043
	<u>2,058</u>	<u>3,900</u>	<u>5,958</u>
At 31 July 2022	2,058	3,900	5,958
	<u>2,058</u>	<u>3,900</u>	<u>5,958</u>
DEPRECIATION			
At 1 August 2021	1,015	1,611	2,626
Charge for year	261	755	1,016
	<u>1,276</u>	<u>2,366</u>	<u>3,642</u>
At 31 July 2022	1,276	2,366	3,642
	<u>1,276</u>	<u>2,366</u>	<u>3,642</u>
NET BOOK VALUE			
At 31 July 2022	782	1,534	2,316
	<u>782</u>	<u>1,534</u>	<u>2,316</u>
At 31 July 2021	-	2,289	2,289
	<u>-</u>	<u>2,289</u>	<u>2,289</u>

10. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	139,502	18,313	157,815
TOTAL FUNDS	<u>139,502</u>	<u>18,313</u>	<u>157,815</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,268	(44,955)	18,313
TOTAL FUNDS	<u>63,268</u>	<u>(44,955)</u>	<u>18,313</u>

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	103,185	36,317	139,502
TOTAL FUNDS	<u>103,185</u>	<u>36,317</u>	<u>139,502</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,380	(38,063)	36,317
TOTAL FUNDS	<u>74,380</u>	<u>(38,063)</u>	<u>36,317</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	103,185	54,630	157,815
TOTAL FUNDS	<u>103,185</u>	<u>54,630</u>	<u>157,815</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,648	(83,018)	54,630
TOTAL FUNDS	<u>137,648</u>	<u>(83,018)</u>	<u>54,630</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

KICC THE LIGHTHOUSE

England & Wales - Charity number 1148899

Accounts

REGISTERED COMPANY NUMBER: 08140761 (England and Wales)
REGISTERED CHARITY NUMBER: 1148899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
KICC The Lighthouse

Contents of the Financial Statements
for the Year Ended 31 July 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide.

Significant activities

In September 2020, we had a virtual back to school event where children are encouraged to bring their friends to be encouraged to keep safe in school.

In early 2021, we partnering with local organizations to collect and send secondhand clothes overseas and also to collect second hand clothing for the homeless and families in need in our community and in St Lucia.

During the year, the charity was involved in providing food items and toiletries to an food bank in Enfield to support their work in reaching out to the community during the Covid 19 pandemic lockdown.

Due to the Covid 19 pandemic lockdowns we were not able to undertake many of our usual activities. We had to provide welfare support to various families and individuals who were bereaved and in need of financial support during the pandemic.

Public benefit

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community.

Also the charity produces and promotes religious books and tapes and CD's for distribution to the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been working with the local community to provide assistance and support at community events apart from its regular services, meetings and counselling sessions in groups and to individuals.

FINANCIAL REVIEW

Financial Review and Reserves policy

The charity recorded an operating surplus for the period of £36,317.

Incoming resources were mainly from tithes and offerings.

Expenditure which was kept to the bare minimum was mainly operational costs.

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £25,000.

There are no designated or restricted reserves in this current period.

FUTURE PLANS

The charity plans to significantly increase its community outreach programmes including extending the sleep out rough initiative working with local homeless people, more activities with the Father 2 Father organisation and other local organisations that work with the elderly.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 12 July 2012 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term.

Organisational structure

The charity was established in July 2012 but only started operations in July 2014. The governance of the Charity is maintained by the 2 trustees while the Resident Pastor deals with Pastoral and other related matters.

The trustees hold regular board meetings and additional meetings when required.

The charity is supported by over 30 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £55,598. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

Induction and training of new trustees

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08140761 (England and Wales)

Registered Charity number

1148899

Registered office

KICC Prayer City
Buckmore Park
Maidstone Road
Chatham
Kent
ME5 9QG

Trustees

Ms S Noibi
W A Yankey

Bankers

Barclays Bank
Enfield 2
Leicestershire
LE87 2BB

GOING CONCERN

On the 23rd March 2020, in response to the Coronavirus Pandemic, the government announced an action plan which, among a series of measures, included a national lockdown. This restricted non-essential travel and disallowed all social gatherings of groups including holding of church services. At the start of this year, we were largely restricted to mainly holding services online through Zoom and with society opening up more we have returned to in person services in our usual venue. We expect that next year we will be fully back to in person services and return to our usual activities.

KICC The Lighthouse

Report of the Trustees
for the Year Ended 31 July 2021

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 April 2022 and signed on its behalf by:

W A Yankey - Trustee

Independent examiner's report to the trustees of KICC The Lighthouse ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Charles Clarke

Date:

KICC The Lighthouse

Statement of Financial Activities
for the Year Ended 31 July 2021

		31.7.21 Unrestricted funds £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	74,380	63,889
EXPENDITURE ON			
Charitable activities	3		
Evangelism		10,827	-
Support and Administration		3,583	14,921
Direct Charitable Costs		23,653	21,689
Total		<u>38,063</u>	<u>36,610</u>
NET INCOME		<u>36,317</u>	<u>27,279</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		103,185	75,906
TOTAL FUNDS CARRIED FORWARD		<u><u>139,502</u></u>	<u><u>103,185</u></u>

KICC The Lighthouse

Balance Sheet

31 July 2021

	Notes	31.7.21 Unrestricted funds £	31.7.20 Total funds £
FIXED ASSETS			
Tangible assets	9	2,289	576
CURRENT ASSETS			
Cash at bank		137,213	102,609
NET CURRENT ASSETS		<u>137,213</u>	<u>102,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,502	103,185
NET ASSETS		<u>139,502</u>	<u>103,185</u>
FUNDS	10		
Unrestricted funds:			
General fund		<u>139,502</u>	<u>103,185</u>
TOTAL FUNDS		<u>139,502</u>	<u>103,185</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11 April 2022 and were signed on its behalf by:

W A Yankey - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

2. DONATIONS AND LEGACIES

	31.7.21	31.7.20
	£	£
Tithes and Offerings	55,679	47,347
Gift aid	18,701	16,542
	<u>74,380</u>	<u>63,889</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Evangelism	9,254	1,573	10,827
Support and Administration	840	2,743	3,583
Direct Charitable Costs	14,888	8,765	23,653
	<u>24,982</u>	<u>13,081</u>	<u>38,063</u>

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Evangelism	164	120	1,289	1,573
Support and Administration	810	1,404	529	2,743
Direct Charitable Costs	-	571	8,194	8,765
	<u>974</u>	<u>2,095</u>	<u>10,012</u>	<u>13,081</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.21	31.7.20
	£	£
Depreciation - owned assets	1,404	248
Other operating leases	3,300	7,325
	<u>4,704</u>	<u>7,573</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.21	31.7.20
Pastoral	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	63,889
EXPENDITURE ON	
Charitable activities	
Support and Administration	14,921
Direct Charitable Costs	21,689
	<hr/>
Total	36,610
	<hr/>
NET INCOME	27,279
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	75,906
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>103,185</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2020	1,015	783	1,798
Additions	-	3,117	3,117
At 31 July 2021	<u>1,015</u>	<u>3,900</u>	<u>4,915</u>
DEPRECIATION			
At 1 August 2020	739	483	1,222
Charge for year	276	1,128	1,404
At 31 July 2021	<u>1,015</u>	<u>1,611</u>	<u>2,626</u>
NET BOOK VALUE			
At 31 July 2021	<u>-</u>	<u>2,289</u>	<u>2,289</u>
At 31 July 2020	<u>276</u>	<u>300</u>	<u>576</u>

10. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	103,185	36,317	139,502
TOTAL FUNDS	<u>103,185</u>	<u>36,317</u>	<u>139,502</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,380	(38,063)	36,317
TOTAL FUNDS	<u>74,380</u>	<u>(38,063)</u>	<u>36,317</u>

10. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	75,906	27,279	103,185
TOTAL FUNDS	<u>75,906</u>	<u>27,279</u>	<u>103,185</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,889	(36,610)	27,279
TOTAL FUNDS	<u>63,889</u>	<u>(36,610)</u>	<u>27,279</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	75,906	63,596	139,502
TOTAL FUNDS	<u>75,906</u>	<u>63,596</u>	<u>139,502</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,269	(74,673)	63,596
TOTAL FUNDS	<u>138,269</u>	<u>(74,673)</u>	<u>63,596</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

KICC THE LIGHTHOUSE

England & Wales - Charity number 1148899

Accounts

REGISTERED COMPANY NUMBER: 08140761 (England and Wales)
REGISTERED CHARITY NUMBER: 1148899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2020
for
KICC The Lighthouse

Contents of the Financial Statements
for the Year Ended 31 July 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide.

Significant activities

In September 2019, we had a back to school event where children are encouraged to bring their friends to be encouraged to keep safe in school.

In October 2019, KICC The Lighthouse donated to a University £1,068 to provide bursar and assistance to students in need.

In December 2019, our hamper challenges resulted in the collection of over 100 wrapped gifts plus other supplies of toiletries to a charity offering respite shelter for the homeless

In December 2019, in conjunction with Enfield Baptist Church we held an outreach for homeless rough sleepers where we provided accommodation and meals for the night. This outreach reached about 40 homeless rough sleepers in 2019.

In April 2020, we partnering with local organizations to collect and send secondhand clothes overseas and also to collect second hand clothing for the homeless and families in need in our community and in St Lucia.

Between April 2020 and July 2020 the charity was involved in providing food items and toiletries to an food bank in Enfield to support their work in reaching out to the community during the Coronavirus Pandemic lockdown.

We also had to provide welfare support to various families and individuals who were bereaved and in need of financial support during the pandemic.

Public benefit

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community.

Also the charity produces and promotes religious books and tapes and CD's for distribution to the general public.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has been working with the local community to provide assistance and support at community events apart from its regular services, meetings and counselling sessions in groups and to individuals.

FINANCIAL REVIEW

Financial Review and Reserves policy

The charity recorded an operating surplus for the period of £27,279.

Incoming resources were mainly from tithes and offerings.

Expenditure which was kept to the bare minimum was mainly operational costs.

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £25,000.

There are no designated or restricted reserves in this current period.

FUTURE PLANS

The charity plans to significantly increase its community outreach programmes including extending the sleep out rough initiative working with local homeless people, more activities with the Father 2 Father organisation and other local organisations that work with the elderly.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 12 July 2012 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term.

Organisational structure

The charity was established in July 2012 but only started operations in July 2014. The governance of the Charity is maintained by the 2 trustees while the Resident Pastor deals with Pastoral and other related matters.

The trustees hold regular board meetings and additional meetings when required.

The charity is supported by over 30 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £54,413. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

Induction and training of new trustees

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08140761 (England and Wales)

Registered Charity number

1148899

Registered office

KICC Prayer City
Buckmore Park
Maidstone Road
Chatham
Kent
ME5 9QG

Trustees

Ms S Noibi
W A Yankey

Bankers

Barclays Bank
Enfield 2
Leicestershire
LE87 2BB

GOING CONCERN

On the 23rd March 2020, in response to the Coronavirus Pandemic, the government announced an action plan which, among a series of measures, included a national lockdown. This restricted non-essential travel and disallowed all social gatherings of groups including holding of church services. As a result the church could no longer hold services in its usual venue and from that date to the end of this financial year, held services online using Zoom. This restricted our services and events but it did not have any detrimental effect on the incoming resources of the charity.

KICC The Lighthouse

Report of the Trustees
for the Year Ended 31 July 2020

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17 May 2021 and signed on its behalf by:

W A Yankey - Trustee

Independent examiner's report to the trustees of KICC The Lighthouse ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Charles Clarke

Date:

KICC The Lighthouse

Statement of Financial Activities
for the Year Ended 31 July 2020

		31.7.20 Unrestricted funds £	31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	63,889	39,547
EXPENDITURE ON			
Charitable activities	3		
Support and Administration		14,921	12,932
Direct Charitable Costs		21,689	29,756
Total		<hr/> 36,610	<hr/> 42,688
NET INCOME/(EXPENDITURE)		<hr/> 27,279	<hr/> (3,141)
RECONCILIATION OF FUNDS			
Total funds brought forward		75,906	79,047
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 103,185	<hr/> <hr/> 75,906

KICC The Lighthouse

Balance Sheet

31 July 2020

	Notes	31.7.20 Unrestricted funds £	31.7.19 Total funds £
FIXED ASSETS			
Tangible assets	9	576	344
CURRENT ASSETS			
Cash at bank		102,609	75,562
NET CURRENT ASSETS		<u>102,609</u>	<u>75,562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,185</u>	<u>75,906</u>
NET ASSETS		<u>103,185</u>	<u>75,906</u>
FUNDS	10		
Unrestricted funds:			
General fund		<u>103,185</u>	<u>75,906</u>
TOTAL FUNDS		<u>103,185</u>	<u>75,906</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 May 2021 and were signed on its behalf by:

W A Yankey - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

2. DONATIONS AND LEGACIES

	31.7.20	31.7.19
	£	£
Tithes and Offerings	47,347	39,547
Gift aid	16,542	-
	<u>63,889</u>	<u>39,547</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Support and Administration	9,114	5,807	14,921
Direct Charitable Costs	20,239	1,450	21,689
	<u>29,353</u>	<u>7,257</u>	<u>36,610</u>

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Support and Administration	220	1,060	4,527	5,807
Direct Charitable Costs	129	-	1,321	1,450
	<u>349</u>	<u>1,060</u>	<u>5,848</u>	<u>7,257</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.20	31.7.19
	£	£
Depreciation - owned assets	248	162
Other operating leases	7,325	9,526
	<u>7,573</u>	<u>9,688</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

Pastoral	31.7.20 1 <u> </u>	31.7.19 1 <u> </u>
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No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	39,547
EXPENDITURE ON	
Charitable activities	
Support and Administration	12,932
Direct Charitable Costs	29,756
	<u> </u>
Total	42,688
	<u> </u>
NET INCOME/(EXPENDITURE)	(3,141)
RECONCILIATION OF FUNDS	
Total funds brought forward	79,047
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	75,906 <u> </u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2019	935	383	1,318
Additions	80	400	480
	<hr/>	<hr/>	<hr/>
At 31 July 2020	1,015	783	1,798
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 August 2019	591	383	974
Charge for year	148	100	248
	<hr/>	<hr/>	<hr/>
At 31 July 2020	739	483	1,222
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 July 2020	276	300	576
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2019	344	-	344
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. MOVEMENT IN FUNDS

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	75,906	27,279	103,185
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	75,906	27,279	103,185
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,889	(36,610)	27,279
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	63,889	(36,610)	27,279
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
Unrestricted funds			
General fund	79,047	(3,141)	75,906
TOTAL FUNDS	<u>79,047</u>	<u>(3,141)</u>	<u>75,906</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,547	(42,688)	(3,141)
TOTAL FUNDS	<u>39,547</u>	<u>(42,688)</u>	<u>(3,141)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	79,047	24,138	103,185
TOTAL FUNDS	<u>79,047</u>	<u>24,138</u>	<u>103,185</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,436	(79,298)	24,138
TOTAL FUNDS	<u>103,436</u>	<u>(79,298)</u>	<u>24,138</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.