

**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

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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: .....

Statement of Financial Activities  
for the Year Ended 31 July 2020

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

Balance Sheet  
31 July 2020

	Notes	31.7.20 Unrestricted funds £	31.7.19 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	576	344
<b>CURRENT ASSETS</b>			
Cash at bank		102,609	75,562
<b>NET CURRENT ASSETS</b>		<u>102,609</u>	<u>75,562</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		103,185	75,906
<b>NET ASSETS</b>		<u>103,185</u>	<u>75,906</u>
<b>FUNDS</b>	10		
Unrestricted funds:			
General fund		<u>103,185</u>	<u>75,906</u>
<b>TOTAL FUNDS</b>		<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	<u>7,325</u>	<u>9,526</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:

	31.7.20	31.7.19
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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	39,547
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Support and Administration	12,932
Direct Charitable Costs	29,756
	<u>42,688</u>
<b>Total</b>	42,688
	<u>(3,141)</u>
<b>NET INCOME/(EXPENDITURE)</b>	
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	79,047
	<u>75,906</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>75,906</u>

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
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/>
<b>DEPRECIATION</b>			
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/>
<b>NET BOOK VALUE</b>			
At 31 July 2020	276	300	576
	<hr/>	<hr/>	<hr/>
At 31 July 2019	344	-	344
	<hr/>	<hr/>	<hr/>

**10. MOVEMENT IN FUNDS**

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

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,889	(36,610)	27,279
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	63,889	(36,610)	27,279
	<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 £
<b>Unrestricted funds</b>			
General fund	79,047	(3,141)	75,906
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	39,547	(42,688)	(3,141)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	79,047	24,138	103,185
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	103,436	(79,298)	24,138
<b>TOTAL FUNDS</b>	<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.