

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

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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.

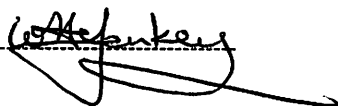
In preparing these financial statements, the trustees are required to:

- 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 with a large, sweeping flourish extending to the right.

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.

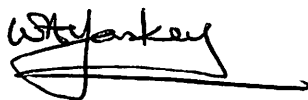
The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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
Depn of fixtures & fittings	132.70	132.70	176.93
Depn 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