

LIGHTHOUSE CHARITY TRUST

England & Wales · Charity number 1157581

Details

Status Registered

Legal form CIO

Registered 2014-06-25

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

Contact

Address Lighthouse
62 Cromer Road
Sheringham
Norfolk
NR26 8RT

Phone 01263669013

Email office@lighthousesheringham.org

Website lighthousecharitytrust.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:-4.1 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF NORFOLK AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS; AND4.2 THE ADVANCEMENT OF THE CHRISTIAN FAITH, IN NORFOLK AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: The activities for children includes a Parent/Carer Toddlers Group, an after school club for Primary age children, a Youth Club and Football club comprising of 5 teams. We have an all age Table Tennis Club and Art Group that meet weekly. For the elderly there is a weekly event and a Tea Club once a month for the lonely and elderly from the town. We have a caf? and play area open week days.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£43,592	£40,756	-	-
2023-08-31	£62,303	£50,250	-	-
2022-08-31	£17,940	£17,155	-	-
2021-08-31	£28,043	£31,388	-	-
2020-08-31	£31,555	£34,017	-	-

Trustees

Name	Role	Appointed
Rev IAN SAVORY	Chair	2016-03-01
Andrew Rupert Frere-Smith		2023-04-26
CHRIS HARRISON		2013-11-13
ERYL WILLIAMS		2013-11-13
SHIRLEY CHARLESLEY		2013-11-13
YVONNE WILLIAMS		2013-11-13

LIGHTHOUSE CHARITY TRUST

England & Wales - Charity number 1157581

Accounts



LIGHTHOUSE

Charity Trust

Serving the Community

ANNUAL REPORT 2024

Our Trust's work and finance

What we have done

Lighthouse Charity Trust uses Lighthouse Community Church's building and its facilities for the services we provide.

In accordance with our Charitable Object, we seek to reach into the wider community by providing a meeting place and facilities for the community's benefit, so that people can engage in positive activities and leisure pursuits to build social contacts, relationships and support.

In this, our tenth year, our Charity's service to the community continues to build on the recovery from the pandemic restrictions. The returning and new groups listed below illustrate the scope of need in the area for a place for people and groups to meet for their benefit and enjoyment:

- Sally King Pilates
- NNU3A (North Norfolk University of the Third Age) Local History Group
- Sheringham Singers
- Sing Your Heart Out
- Sinfonia (orchestra)
- occasional concerts and choir workshops
- Away Days for various church leaders' meetings
- Sheringham Little Theatre Rehearsals
- Sheringham Little Theatre Youth Drama
- Who Let the Dads Out
- Sheringham Helps Day*

* Various organisations and charities serving the local community met in the Lighthouse building. In the morning they shared experiences and information together; and in the afternoon they invited the public to look around, talk to representatives, and consider volunteering. The day was considered to have been very encouraging.

In carrying out our aims this year, Lighthouse Charity Trust continues to be a thriving part of our local community, touching many lives. Through a wide variety of flourishing clubs, groups and activities many people have made new friends, gaining support and confidence through new contacts and experiences.

Some of our youth members took part in a sponsored car park sleepover to highlight homelessness in Norwich, raising £562 for the work of YMCA.

Lighthouse Football has two youth teams, (U14s and U16s), who train on a weekly basis. Unfortunately the Norfolk Christian league hasn't been functioning for their age group but they have been able to arrange several friendly matches against local teams. We have entered an u16 team in the league for the forthcoming season.

Three coaches and around 20 players attend regularly, with a balance of church and community youngsters. Numbers have grown as young people invite friends, enjoying the inclusive ethos, where everyone has the opportunity to play. Many parents have commented how positive it is for their child to engage in sport, exercise and to socialise as part of the club, when otherwise they would largely be indoors on computers or phones.

Our weekly training for adults (16+) has grown significantly to 20-30 regularly attending, with many having previously played in youth teams. We have recruited additional coaches/leaders to facilitate the adults team.

As such we have taken the step to apply for entry to the Norfolk Christian League for an adults team for the 2024/2025 season, with many of our team comprising of teenagers.

ThreadBear: Clothing Children, Strengthening Community. At the heart of Lighthouse Community Church ThreadBear, more than just a charity shop, is a vital hub of care, connection and compassion, serving children from birth through their teenage years, offering pre-loved clothing, shoes, toys, bedding and books to families facing financial hardships across our region.

The shop's reputation has grown over the past year through word-of-mouth and social media, from a local lifeline to a valued resource for families from surrounding towns and villages. Integration with the Lighthouse Café, Soft play area and Family Food Fridays, fosters a warm, welcoming environment, inviting families not only to shop, but to build relationships and finding support.

ThreadBear's proceeds go directly into the Lighthouse community. While our Soft Play and Family Food Fridays remain free to all, shop sales now contribute £600 per month to our broader outreach work. Additionally, 10% of our annual income is designated to charitable causes - this year supporting the Lighthouse Church's Soft Play extension. We will extend funding to this project's extensive additional costs next year, ensuring our facilities to grow with our community's needs.

ThreadBear commits to sustainability and ethics. Unsold items are directed to a dedicated recycling bin, reducing waste and generating extra income - a small act with big impact.

What truly empowers ThreadBear, though, is its people. Our volunteers are the shop's heartbeat, offering dignity to those in need, purpose to those who serve and friendships that last beyond a shift. In 2025 we plan to build on this foundation by appointing a co-volunteer manager to help grow the team, increase outreach and develop our long-term impact.

Looking ahead, our strategy is simple but ambitious:

- Strengthen our volunteer base
- Provide compassionate, informed support to families
- Expand our reach while keeping prices accessible to those in most need

We invite trustees, supporters and the wider public to stand with us in this next chapter to encourage, donate and volunteer time to help make this work not only possible - but powerful.

Together, we're not just re-homing clothes - we're restoring dignity, renewing hope and rebuilding community.

Lighthouse Table Tennis Club in 2023-2024 ranged in numbers from 12 to 20.

We have suffered from youngsters leaving for University and to move to Norwich to look for work.

There are currently 3 teams: 2 playing in the Premier League, and 1 playing in division 2.

We have welcomed a new church member into our ranks, who is showing a lot of promise. However, the club does need to recruit more in the younger range. In addition, we have no females left in the club, which is a great shame.

We have suffered many injuries to the players this season, which I put down to having an older range. This has often meant playing with only 2 players instead of 3, or conceding the match: another reason for pushing for a younger age range.

We, in the club, look forward to meeting these challenges in the coming year.

Sheringham Shed and Priory Patch Community Garden.

Sheringham Shed has continued to be well supported. We run two sessions on a Tuesday, morning and afternoon, with about 15 people, male and female, a variety of ages attending. We also launched a Wednesday morning session which has not been so busy, so we are in conversations about starting a group for home schooled children in its place, and have conversations with parents or teachers looking for schooling a group. We aim to run that from September 2025.

Priory Patch has remained on pause without being used. However, there are currently conversations with two separate groups that might be interested in using that space, one of those being for children who are home schooled.

The money that the Trust has received

Lighthouse Community Church provides activities and clubs open to both church and non-church people alike. These include a parent and toddler group, a fortnightly Youth Life Group for high school aged students, football teams for various age groups, and a table tennis club. These made donations to the Trust for their use of facilities or the Charity's administrative services. Outside groups and organisations also made donations for the use of the Trust's hired building and its facilities. The Norfolk Community Foundation helped to establish "Who Let the Dads Out" in supporting fathers, carers and children.

Grants, donations and voluntary help for the "Family Friday Meals" have provided free fortnightly communal two-course meals, food items and domestic products to help families in need. Other grants received were for Sheringham Shed and Patch for salaries and utilities.

How the Trust has spent the money received

Lighthouse Community Church organisations and all outside groups made donations for their use of the building's utilities, maintenance, service and technical costs; and for donations to the salaries of church staff involved in clubs and activities run under the Trust's hirings.

From funds received, the Trust has been able to pay for its own insurance and music licence.

The Charity continues to seek funding and grants for refurbishing and operating the building. Sheringham Shed, Lighthouse Church's project, provides an environment, facilities and support for users with varying needs.

In our next year, apart from holding a reasonable contingency, maintaining good stewardship of our assets and responsibilities, and seeking awareness of how the Trust should develop, our focus - rather than accumulating a large account balance - will continue our commitment to be of positive service, support and encouragement within our community and the wider area.

Lighthouse Charity Trust
Statement Of Accounts
Year Ended 31st August 2024

Lighthouse Charity Trust
Year Ended 31st August 2024

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Lighthouse Charity Trust
Accountants' Report
Year Ended 31st August 2024

We hereby certify that the accounts for the year ended 31st August 2024 set out on pages 2 to 5 have been prepared with an independent examination, from the Charity's accounting records and information supplied by the Treasurer.

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

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

In our opinion the accounts reasonably reflect the state of the charity's financial affairs as at 31st August 2024 and of its surpluses for the year then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

3rd June 2025

Signed on behalf of the Trustees on 3rd June 2025

S R Charsley, Treasurer

Lighthouse Charity Trust

General Fund Income and Expenditure Account

Year Ended 31st August 2024

	2024			2023		
	£	£	£	£	£	£
Income:						
Threadbear grant		-			1,750.00	
Threadbear shop		6,898.34			6,346.33	
Subs		1,263.20			1,009.30	
Lettings		10,549.95			10,313.00	
New Day		6,984.13			5,940.00	
Transfers from Sheringham Shed		1,203.06			1,011.06	
Transfers from LCC		138.00			702.09	
Other Income		1,526.50			1,518.25	
Football						
B/fwd	360.00			360.00		
Receipts	1,504.20			1,365.14		
C/fwd	<u>(100.00)</u>			<u>(360.00)</u>		
		1,764.20			1,365.14	
Grants		<u>7,282.25</u>			<u>8,451.92</u>	
			37,609.63			38,407.09
Expenditure:						
LCC		138.00			702.09	
LCC Threadbear		6,400.00			5,000.00	
Threadbear shop		658.27			1,679.79	
Rent		9,000.00			6,000.00	
Insurance		1,084.76			982.36	
New Day		5,873.12			5,256.35	
Football		1,214.08			1,005.99	
Printing, postage and stationery		32.68			66.29	
Music licence		25.12			253.28	
Youth subs expenses		347.66			211.25	
Accountancy fees		1,244.00			1,140.00	
Grants		1,692.50			6,814.24	
Utilities for Sheringham Shed		1,102.85			1,282.31	
Depreciation charge		1,007.22			1,187.36	
Miscellaneous		<u>603.50</u>			<u>1,162.00</u>	
			30,423.76			32,743.31
Excess of income over expenditure			<u><u>7,185.87</u></u>			<u><u>5,663.78</u></u>

Lighthouse Charity Trust

Sheringham Shed Income and Expenditure Account

Year Ended 31st August 2024

	2024		2023	
	£	£	£	£
Income:				
Lettings	1,500.00		1,602.75	
Donations	2,345.00		494.54	
Gift aid	-		271.25	
Grants	7,800.00		29,579.07	
Utilities refunded	572.04		-	
Sundry income	<u>2,090.93</u>		<u>-</u>	
		14,307.97		31,947.61
 Expenditure:				
Priory Patch	-		2,462.31	
Wages and salaries	9,816.00		15,115.94	
Insurance	1,090.56		878.60	
Repairs and renewals	1,361.68		1,935.34	
Printing, postage and stationery	112.50		8.49	
Music licence & subscriptions	55.03		235.34	
Utilities	3,281.15		3,339.09	
Rates	92.21		86.43	
Training courses	680.00		720.00	
Miscellaneous	-		406.02	
Transfers to LCT	1,237.50		50.00	
Depreciation charge	<u>957.05</u>		<u>1,276.06</u>	
		18,683.68		26,513.62
 Excess of income over expenditure		 <u><u>(4,375.71)</u></u>		 <u><u>5,433.99</u></u>

Lighthouse Charity Trust
Year Ended 31st August 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Per schedule		244,615.85		246,113.32
Current Assets				
Premium account		0.23		0.23
Barclays current account - LCT		23,897.93		16,214.70
Barclays current account - SS		22,888.35		26,718.78
Cash		50.00		50.00
Debtors and prepayments		483.57		238.74
		<u>47,320.08</u>		<u>43,222.45</u>
Current Liabilities				
Creditors and accruals		<u>(1,350.00)</u>		<u>(1,560.00)</u>
Net Current Assets		<u>45,970.08</u>		<u>41,662.45</u>
Net Assets		<u><u>290,585.93</u></u>		<u><u>287,775.77</u></u>
General Fund				
Balance b/fwd		287,775.77		276,678.00
SS Excess of income over expenditure		(4,375.71)		5,433.99
Excess of income over expenditure		<u>7,185.87</u>		<u>5,663.78</u>
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Lighthouse Charity Trust

Fixed Asset Schedule

Year Ended 31st August 2024

	Total	Freehold Property	Fixtures and Equipment
	£	£	£
Cost			
At 1st September 2023	261,046.36	238,723.05	22,323.31
Additions	466.80	-	466.80
Disposal	-	-	-
At 31st August 2024	<u>261,513.16</u>	<u>238,723.05</u>	<u>22,790.11</u>
Depreciation			
At 1st September 2023	14,933.04	-	14,933.04
Charge for the year	1,964.27	-	1,964.27
At 31st August 2024	<u>16,897.31</u>	<u>-</u>	<u>16,897.31</u>
Net Book Value			
At 1st September 2023	246,113.32	238,723.05	7,390.27
At 31st August 2024	<u>244,615.85</u>	<u>238,723.05</u>	<u>5,892.80</u>

Lighthouse Charity Trust
Statement Of Accounts
Year Ended 31st August 2024

Lighthouse Charity Trust
Year Ended 31st August 2024

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LIGHTHOUSE CHARITY TRUST

England & Wales - Charity number 1157581

Accounts



LIGHTHOUSE

Charity Trust

Serving the Community

ANNUAL REPORT 2023

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What we have done

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In this, our ninth year, our Charity's service to the community continues to build on last year's recovery from the pandemic restrictions. The returning and new groups listed below illustrate the scope of need in the area for a place for people and groups to meet for their benefit and enjoyment:

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- NNU3A (North Norfolk University of the Third Age) Local History Group
- Sheringham Singers
- Sing Your Heart Out
- Sinfonia (orchestra)
- occasional concerts and choir workshops
- Sheringham Horticultural Society
- Sheringham Muzillac Twinning Association
- children's party hirings
- Away Days for various church leaders' meetings
- Sheringham Little Theatre Rehearsals
- Sheringham Little Theatre Drama
- North Norfolk District Council for Independent Living Skills Course
- Sheringham Helps Day*

* Various organisations and charities serving the local community met in the Lighthouse building. In the morning they shared experiences and information together; and in the afternoon they invited the public to look around, talk to representatives, and consider volunteering. The day was considered to have been very encouraging.

Some of our youth members took part in a sponsored carpark sleepover to highlight homelessness in Norwich, raising £1,082 for the work of YMCA.

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Many parents have commented how positive it is for their child to engage in sport, exercise and to socialise as part of the club, when otherwise they would largely be indoors on computers or phones. There are weekly training for adults (16+), about a dozen, many having previously played in church youth teams. An end of season "dads v lads" game for the U16s was a fun social event, many dads playing for the first time in years.

Next season the club will enter the Christian League again and continue 16+ training.

ThreadBear's charity shop for children from birth to teens is part of Lighthouse Community Church, providing pre-loved clothing, footwear, toys, bedding and books - a much needed service to local, struggling families. Its reputation has spread by service users and on social media, attracting families from surrounding towns and villages. The shop hours link with the Lighthouse Café and Soft Play area, and with the fortnightly Family Food events, giving access to facilities and encouraging new friendships and relationships with whole families.

ThreadBear provides an ethical recycling bin for the unsold items, generating income, adding to shop sales. Soft Play and Family food Fridays are provided free of charge, so all shop profits go to to community work in and around Lighthouse. 10% of yearly shop income is designated to a chosen charity; this year to an African charity, "Children in Distress", providing food for 200 children. Next year's 10% will go to Soft Play's extension project; thereafter alternating between UK and overseas charities.

ThreadBear volunteers give support for the vulnerable, purpose to the provider and a great source for new, long-lasting friendships.

Our strategy next year will:

- a) Co-op a new volunteer manager to work alongside the current one, to develop the project, manage the shop, and recruit more volunteers to work alongside families:
- b) provide families with quality, much needed long term support, and signposting them to other agencies if we cannot help at the point of need.

Currently, the shop generates £600 per month towards the Trust's community work. We hope to increase this next year, whilst keeping our prices affordable.

Lighthouse Table Tennis Club in 2022-2023 averaged about 20 participants, four church members, the rest from the local community. Three teams took part in the local league, each led by a separate leader. One team won the Championship Shield for their division, improving the team's confidence and each player's self-esteem.

Members' average age is increasing: young players have left for university, or to find employment. Annual recruitment drives are needed to attract younger players, including females. The club is important for Sheringham, the only organisation offering competitive table tennis in the immediate area offering locals wanting to play more than just "friendlies".

The next few years' challenges are to attract more youngsters (especially those in the church) and augment ageing leaders with new people bringing fresh ideas and energy.

Sheringham Shed and Priory Patch Community Garden. Priory Patch reduced in numbers this year, mainly through illness. A small group, creating raised beds, meet regularly, enjoying exercise and social contact. It is planned to reduce the weekly Patch meetings to around six per year in order to add an additional weekly session at Sheringham Shed, which is going well, with two Tuesday sessions attended by 15 people (male, female and of mixed ages) from the local community. There is much need to run an additional session, as Shed is currently full. This will hopefully be in place by September 2024.

In carrying out our aims this year, Lighthouse Charity Trust continues to be a thriving part of our local community, touching many lives. Through a wide variety of flourishing clubs, groups and activities many people have made new friends, gaining support and confidence through new contacts and experiences.

The money that the Trust has received

Lighthouse Community Church provides activities and clubs open to both church and non-church people alike. These include a parent and toddler group, a fortnightly Youth Life Group for high school aged students, football teams for various age groups, and a table tennis club. These made donations to the Trust for their use of facilities or the Charity's administrative services. Outside groups and organisations also made donations for the use of the Trust's hired building and its facilities.

A Tesco Grant was received and was put towards improvements to the popular Soft Play area.

A Co-Operative crowd fund was used to purchase a new cooker for the Café

Donations and voluntary help for the "Family Friday Meals" have provided free fortnightly communal two course meals, food items and domestic products to help families in need.

Other grants received were for Sheringham Shed and Patch administrative expenses, new equipment and for a course to help people in managing their finances.

How the Trust has spent the money received

Lighthouse Community Church organisations and all outside groups made donations for their use of the building's utilities, maintenance, service and technical costs; and for donations to the salaries of church staff involved in clubs and activities run under the Trust's hirings.

From funds received, the Trust has been able to pay for its own insurance and music licence.

The Charity continues to seek funding and grants for refurbishing and operating the building. Sheringham Shed, which provides an environment, facilities and support for users with varying needs.

Priory Patch meets regularly, extending Sheringham Shed's provision for community support through outdoor activities.

In our next year, apart from holding a reasonable contingency, maintaining good stewardship of our assets and responsibilities and seeking awareness of how the Trust should develop, our focus - rather than accumulating a large account balance - will continue our commitment to be of positive service, support and encouragement within our community and the wider area.

Lighthouse Charity Trust
Statement Of Accounts
Year Ended 31st August 2023

Lighthouse Charity Trust
Year Ended 31st August 2023

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Lighthouse Charity Trust
Accountants' Report
Year Ended 31st August 2023

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

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

In our opinion the accounts reasonably reflect the state of the charity's financial affairs as at 31st August 2023 and of its surpluses for the year then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

9th May 2024

Signed on behalf of the Trustees on 9th May 2024

S R Charsley, Treasurer

Lighthouse Charity Trust
General Fund Income and Expenditure Account
Year Ended 31st August 2023

	2023			2022		
	£	£	£	£	£	£
Income:						
ThreadBear grant		1,750.00			-	
ThreadBear shop		6,346.33			-	
Subs		1,009.30			1,157.48	
Lettings		10,313.00			7,724.55	
New Day		5,940.00			3,763.00	
Transfers from Sheringham Shed		1,011.06			1,652.68	
Transfers from LCC		702.09			604.00	
Other Income		1,518.25			-	
Donations		-			382.25	
Football						
B/fwd	360.00			340.00		
Receipts	1,365.14			1,977.56		
C/fwd	<u>(360.00)</u>			<u>(360.00)</u>		
		1,365.14			1,957.56	
Grants		<u>8,451.92</u>			<u>698.71</u>	
			38,407.09			17,940.23
Expenditure:						
LCC		702.09			604.00	
LCC ThreadBear		5,000.00			-	
ThreadBear shop		1,679.79			-	
Rent		6,000.00			3,600.00	
Insurance		982.36			981.00	
New Day		5,256.35			5,278.41	
Football		1,005.99			1,113.66	
Printing, postage and stationery		66.29			77.50	
Music licence		253.28			242.01	
Youth subs expenses		211.25			247.03	
Accountancy fees		1,140.00			972.00	
Trust		-			1,300.00	
Grant		6,814.24			430.20	
Utilities for Sheringham Shed		1,282.31			659.68	
Depreciation charge		1,187.36			1,583.15	
Miscellaneous		<u>1,162.00</u>			<u>66.26</u>	
			32,743.31			17,154.90
Excess of income over expenditure			<u><u>5,663.78</u></u>			<u><u>785.33</u></u>

Lighthouse Charity Trust

Sheringham Shed Income and Expenditure Account

Year Ended 31st August 2023

	2023		2022	
	£	£	£	£
Income:				
Lettings	1,602.75		125.00	
Donations	494.54		387.65	
Gift aid	271.25		131.25	
Grants	<u>29,579.07</u>		<u>33,642.00</u>	
		31,947.61		34,285.90
Expenditure:				
Priory Patch	2,462.31		5,108.09	
Wages and salaries	15,115.94		15,854.88	
Cleaning	-		27.84	
Insurance	878.60		1,209.53	
Repairs and renewals	1,935.34		5,129.63	
Printing, postage and stationery	8.49		210.32	
Music licence and subscriptions	235.34		127.55	
Utilities	3,339.09		2,700.93	
Rates	86.43		163.84	
Training courses	720.00		660.00	
Miscellaneous	406.02		486.68	
Transfers to LCT	50.00		993.00	
Depreciation charge	<u>1,276.06</u>		<u>837.95</u>	
		26,513.62		33,510.24
Excess of income over expenditure		<u><u>5,433.99</u></u>		<u><u>775.66</u></u>

Lighthouse Charity Trust

Balance Sheet

Year Ended 31st August 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Per schedule		246,113.32		245,986.35
Current Assets				
Premium account		0.23		0.23
Barclays current account - LCT		16,214.70		9,040.94
Barclays current account - SS		26,718.78		22,722.59
Cash		50.00		64.02
Debtors and prepayments		238.74		423.87
		<u>43,222.45</u>		<u>32,251.65</u>
Current Liabilities				
Creditors and accruals		<u>(1,560.00)</u>		<u>(1,560.00)</u>
Net Current Assets		<u>41,662.45</u>		<u>30,691.65</u>
Net Assets		<u><u>287,775.77</u></u>		<u><u>276,678.00</u></u>
General Fund				
Balance b/fwd		276,678.00		275,117.01
SS Excess of income over expenditure		5,433.99		775.66
Excess of income over expenditure		<u>5,663.78</u>		<u>785.33</u>
		<u>287,775.77</u>		<u>276,678.00</u>
		<u><u>287,775.77</u></u>		<u><u>276,678.00</u></u>

Lighthouse Charity Trust

Fixed Asset Schedule

Year Ended 31st August 2023

	Total	Freehold Property	Fixtures and Equipment
	£	£	£
Cost			
At 1st September 2022	258,455.97	238,723.05	19,732.92
Additions	2,590.39	-	2,590.39
Disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2023	<u>261,046.36</u>	<u>238,723.05</u>	<u>22,323.31</u>
Depreciation			
At 1st September 2022	12,469.62	-	12,469.62
Charge for the year	2,463.42	-	2,463.42
	<hr/>	<hr/>	<hr/>
At 31st August 2023	<u>14,933.04</u>	<u>-</u>	<u>14,933.04</u>
Net Book Value			
At 1st September 2022	<u>245,986.35</u>	<u>238,723.05</u>	<u>7,263.30</u>
At 31st August 2023	<u>246,113.32</u>	<u>238,723.05</u>	<u>7,390.27</u>

Lighthouse Charity Trust
Statement Of Accounts
Year Ended 31st August 2023

Lighthouse Charity Trust
Year Ended 31st August 2023

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Lighthouse Charity Trust
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Year Ended 31st August 2023

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

In our opinion the accounts reasonably reflect the state of the charity's financial affairs as at 31st August 2023 and of its surpluses for the year then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

9th May 2024

Signed on behalf of the Trustees on 9th May 2024

S R Charsley, Treasurer

Lighthouse Charity Trust
General Fund Income and Expenditure Account
Year Ended 31st August 2023

	2023			2022		
	£	£	£	£	£	£
Income:						
ThreadBear grant		1,750.00			-	
ThreadBear shop		6,346.33			-	
Subs		1,009.30			1,157.48	
Lettings		10,313.00			7,724.55	
New Day		5,940.00			3,763.00	
Transfers from Sheringham Shed		1,011.06			1,652.68	
Transfers from LCC		702.09			604.00	
Other Income		1,518.25			-	
Donations		-			382.25	
Football						
B/fwd	360.00			340.00		
Receipts	1,365.14			1,977.56		
C/fwd	<u>(360.00)</u>			<u>(360.00)</u>		
		1,365.14			1,957.56	
Grants		<u>8,451.92</u>			<u>698.71</u>	
			38,407.09			17,940.23
Expenditure:						
LCC		702.09			604.00	
LCC ThreadBear		5,000.00			-	
ThreadBear shop		1,679.79			-	
Rent		6,000.00			3,600.00	
Insurance		982.36			981.00	
New Day		5,256.35			5,278.41	
Football		1,005.99			1,113.66	
Printing, postage and stationery		66.29			77.50	
Music licence		253.28			242.01	
Youth subs expenses		211.25			247.03	
Accountancy fees		1,140.00			972.00	
Trust		-			1,300.00	
Grant		6,814.24			430.20	
Utilities for Sheringham Shed		1,282.31			659.68	
Depreciation charge		1,187.36			1,583.15	
Miscellaneous		<u>1,162.00</u>			<u>66.26</u>	
			32,743.31			17,154.90
Excess of income over expenditure			<u><u>5,663.78</u></u>			<u><u>785.33</u></u>

Lighthouse Charity Trust

Sheringham Shed Income and Expenditure Account

Year Ended 31st August 2023

	2023		2022	
	£	£	£	£
Income:				
Lettings	1,602.75		125.00	
Donations	494.54		387.65	
Gift aid	271.25		131.25	
Grants	<u>29,579.07</u>		<u>33,642.00</u>	
		31,947.61		34,285.90
Expenditure:				
Priory Patch	2,462.31		5,108.09	
Wages and salaries	15,115.94		15,854.88	
Cleaning	-		27.84	
Insurance	878.60		1,209.53	
Repairs and renewals	1,935.34		5,129.63	
Printing, postage and stationery	8.49		210.32	
Music licence and subscriptions	235.34		127.55	
Utilities	3,339.09		2,700.93	
Rates	86.43		163.84	
Training courses	720.00		660.00	
Miscellaneous	406.02		486.68	
Transfers to LCT	50.00		993.00	
Depreciation charge	<u>1,276.06</u>		<u>837.95</u>	
		26,513.62		33,510.24
Excess of income over expenditure		<u><u>5,433.99</u></u>		<u><u>775.66</u></u>

Lighthouse Charity Trust

Balance Sheet

Year Ended 31st August 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Per schedule		246,113.32		245,986.35
Current Assets				
Premium account		0.23		0.23
Barclays current account - LCT		16,214.70		9,040.94
Barclays current account - SS		26,718.78		22,722.59
Cash		50.00		64.02
Debtors and prepayments		238.74		423.87
		<u>43,222.45</u>		<u>32,251.65</u>
Current Liabilities				
Creditors and accruals		<u>(1,560.00)</u>		<u>(1,560.00)</u>
Net Current Assets		<u>41,662.45</u>		<u>30,691.65</u>
Net Assets		<u><u>287,775.77</u></u>		<u><u>276,678.00</u></u>
General Fund				
Balance b/fwd		276,678.00		275,117.01
SS Excess of income over expenditure		5,433.99		775.66
Excess of income over expenditure		<u>5,663.78</u>		<u>785.33</u>
		<u>287,775.77</u>		<u>276,678.00</u>
		<u><u>287,775.77</u></u>		<u><u>276,678.00</u></u>

Lighthouse Charity Trust

Fixed Asset Schedule

Year Ended 31st August 2023

	Total	Freehold Property	Fixtures and Equipment
	£	£	£
Cost			
At 1st September 2022	258,455.97	238,723.05	19,732.92
Additions	2,590.39	-	2,590.39
Disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2023	<u>261,046.36</u>	<u>238,723.05</u>	<u>22,323.31</u>
Depreciation			
At 1st September 2022	12,469.62	-	12,469.62
Charge for the year	2,463.42	-	2,463.42
	<hr/>	<hr/>	<hr/>
At 31st August 2023	<u>14,933.04</u>	<u>-</u>	<u>14,933.04</u>
Net Book Value			
At 1st September 2022	<u>245,986.35</u>	<u>238,723.05</u>	<u>7,263.30</u>
At 31st August 2023	<u>246,113.32</u>	<u>238,723.05</u>	<u>7,390.27</u>

LIGHTHOUSE CHARITY TRUST

England & Wales - Charity number 1157581

Accounts



LIGHTHOUSE

Charity Trust

Serving the Community

ANNUAL REPORT 2022

Our Trust's work and finance

What we have done

Lighthouse Charity Trust uses Lighthouse Community Church's building and its facilities for the services we provide.

In accordance with our Charitable Object, we seek to reach into the wider community by providing a meeting place and facilities for the community's benefit, so that people can engage in positive activities and leisure pursuits to build social contacts, relationships and support.

In this, our eighth year, as Covid restrictions lifted, we resumed our use of the Lighthouse building in September 2021. Some previous hirers did not return; but many others did, and our service to the community is reviving. The returning and new groups listed below illustrate the scope of need in the area for a place for people and groups to meet for their benefit and enjoyment:

- Sally King Pilates
- NNU3A (North Norfolk University of the Third Age) assorted courses
- Sheringham Singers
- Sing Your Heart Out
- Sinfonia (orchestra)
- occasional concerts and choir workshops
- Sheringham Horticultural Society
- Sheringham Muzillac Twinning Association
- children's party hirings
- Away Days for various church leaders' meetings.

In carrying out our aims this year, Lighthouse Charity Trust continues to be a thriving part of our local community, touching many lives. Through a wide variety of flourishing clubs, groups and activities many people have made new friends, gaining support and confidence through new contacts and experiences.

The money that the Trust has received

Lighthouse Community Church provides activities and clubs open to both church and non-church people alike. These include a parent and toddler group, a fortnightly Youth Life Group for high school aged students, football teams for various age groups, and a table tennis club. These made donations to the Trust for their use of facilities or the Charity's administrative services. Outside groups and organisations also made donations for the use of the Trust's hired building and its facilities - although these donations were greatly reduced from those made in the pre-Covid years.

Gifts received included a small grant for the "Little Ones" mother and toddler group; also a grant, donations and voluntary help for the "Family Friday Meals" which provide free fortnightly communal two course meals, food items and domestic products to help families in need.

Other grants received were for Sheringham Shed's administrative expenses, new equipment and for a course to help people in managing their finances.

How the Trust has spent the money received

Lighthouse Community Church organisations and all outside groups made donations for their use of the building's utilities, maintenance, service and technical costs; and for donations to the salaries of church staff involved in clubs and activities run under the Trust's hirings.

From funds received, the Trust has been able to pay for its own insurance and music licence.

The Charity continues to seek funding and grants for refurbishing and operating the building. Sheringham Shed, Lighthouse Church's project, is now open for use in providing an environment, facilities and support for users with varying needs.

Priory Patch is also meeting regularly now, working for it to be used as an outdoor facility for extending Sheringham Shed's provision for community support through outdoor activities.

In our next year, apart from holding a reasonable contingency, maintaining good stewardship of our assets and responsibilities, and seeking awareness of how the Trust should develop, our focus - rather than accumulating a large account balance - will continue our commitment to be of positive service, support and encouragement within our community and the wider area.

Lighthouse Charity Trust
Statement Of Accounts
Year Ended 31st August 2022

Lighthouse Charity Trust
Year Ended 31st August 2022

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Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

8th June 2023

Signed on behalf of the Trustees on 8th June 2023

S R Charsley, Treasurer

Lighthouse Charity Trust
General Fund Income and Expenditure Account
Year Ended 31st August 2022

	2022			2021		
	£	£	£	£	£	£
Income:						
LCC		604.00			-	
Subs		1,157.48			64.25	
Lettings		7,724.55			-	
New Day		3,763.00			92.54	
STIR						
B/fwd	-			240.00		
Receipts	-			-		
C/fwd	-			-		
		-			240.00	
Trust		-			1,000.00	
Transfers from Sheringham Shed		1,652.68			1,848.52	
Donations		382.25			10.00	
Football						
B/fwd	340.00			260.00		
Receipts	1,977.56			3,045.09		
C/fwd	<u>(360.00)</u>			<u>(340.00)</u>		
		1,957.56			2,965.09	
Grants		<u>698.71</u>			<u>-</u>	
		<u>17,940.23</u>			<u>6,220.40</u>	
Expenditure:						
LCC		604.00			-	
Rent		3,600.00			-	
Insurance		981.00			990.37	
New Day		5,278.41			1,049.40	
Football		1,113.66			4,317.42	
Printing, postage and stationery		77.50			43.84	
Music licence		242.01			157.12	
Youth subs expenses		247.03			109.69	
Accountancy fees		972.00			1,130.00	
Trust		1,300.00			-	
Grant		430.20			-	
Bursary		-			112.87	
Utilities for Sheringham Shed		659.68			1,912.24	
Depreciation charge		1,583.15			2,110.87	
Miscellaneous		<u>66.26</u>			<u>35.00</u>	
		<u>17,154.90</u>			<u>11,968.82</u>	
Excess of income over expenditure		<u><u>785.33</u></u>			<u><u>(5,748.42)</u></u>	

Lighthouse Charity Trust

Sheringham Shed Income and Expenditure Account

Year Ended 31st August 2022

	2022		2021	
	£	£	£	£
Income:				
Lettings	125.00		200.00	
Donations	387.65		1,624.00	
Gift aid	131.25		275.00	
Grants	<u>33,642.00</u>		<u>19,724.02</u>	
		34,285.90		21,823.02
Expenditure:				
Priory Patch	5,108.09		695.22	
Wages and salaries	15,854.88		7,547.06	
Cleaning	27.84		118.76	
Insurance	1,209.53		1,558.25	
Repairs and renewals	5,129.63		1,578.78	
Printing, postage and stationery	210.32		103.95	
Music licence & subscriptions	127.55		147.84	
Professional services	-		429.60	
Loan repayment	-		5,000.00	
Utilities	2,700.93		1,130.35	
Rates	163.84		83.63	
Training courses	660.00		560.00	
Miscellaneous	486.68		465.14	
Transfers to LCT	993.00		-	
Depreciation charge	<u>837.95</u>		<u>-</u>	
		33,510.24		19,418.58
Excess of income over expenditure		<u><u>775.66</u></u>		<u><u>2,404.44</u></u>

Lighthouse Charity Trust

Balance Sheet at 31st August 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Per schedule		245,986.35		245,055.65
Current Assets				
Premium account	0.23		0.23	
Barclays current account - LCT	9,040.94		7,076.32	
Barclays current account - SS	22,722.59		24,404.96	
Cash	64.02		50.00	
Debtors and prepayments	423.87		69.85	
	<u>32,251.65</u>		<u>31,601.36</u>	
Current Liabilities				
Creditors and accruals	<u>(1,560.00)</u>		<u>(1,540.00)</u>	
Net Current Assets		<u>30,691.65</u>		<u>30,061.36</u>
Net Assets		<u>276,678.00</u>		<u>275,117.01</u>
General Fund				
Balance b/fwd	275,117.01		278,460.99	
SS Excess of income over expenditure	775.66		2,404.44	
Excess of income over expenditure	<u>785.33</u>		<u>(5,748.42)</u>	
		<u>276,678.00</u>		<u>275,117.01</u>
		<u>276,678.00</u>		<u>275,117.01</u>

Lighthouse Charity Trust

Fixed Asset Schedule

Year Ended 31st August 2022

	Total	Freehold Property	Fixtures and Equipment
	£	£	£
Cost			
At 1st September 2021	255,104.16	238,723.05	16,381.11
Additions	3,351.81	-	3,351.81
Disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st August 2022	<u>258,455.97</u>	<u>238,723.05</u>	<u>19,732.92</u>
Depreciation			
At 1st September 2021	10,048.52	-	10,048.52
Charge for the year	2,421.10	-	2,421.10
	<hr/>	<hr/>	<hr/>
At 31st August 2022	<u>12,469.62</u>	<u>-</u>	<u>12,469.62</u>
Net Book Value			
At 1st September 2021	<u>245,055.65</u>	<u>238,723.05</u>	<u>6,332.60</u>
At 31st August 2022	<u>245,986.35</u>	<u>238,723.05</u>	<u>7,263.30</u>

LIGHTHOUSE CHARITY TRUST

England & Wales - Charity number 1157581

Accounts



LIGHTHOUSE

Charity Trust

Serving the Community

ANNUAL REPORT 2021

Our Trust's work and finance

What we have done

Lighthouse Charity Trust uses Lighthouse Community Church's building and its facilities for the services we provide.

In accordance with our Charitable Object, we seek to reach into the wider community by providing a meeting place and facilities for the community's benefit, so that people can engage in positive activities and leisure pursuits to build social contacts, relationships and support.

In this, our seventh year we faced, from its outset, a time of severe restrictions in the midst of the Covid pandemic. The whole year was a virtual shutdown with no opportunity for community involvement.

All our hirings and group meetings were suspended, apart from our "Little Ones" group for infants 12 months of age or younger in supporting families, through consultation with our County Council, and in compliance with their Covid regulations. This facility began in September 2020; then in February 2021 it was also available for those up to 2 years of age, still functioning under strict social distancing rules.

The money that the Trust has received

Lighthouse Charity Trust.

Income for this year has been severely affected by the suspension of our hirings and groups. Small sums have been received from the "Little Ones" group and from the administration of the Football Club finances when it was eventually able to function after restrictions on outdoor activities were eased.

Sheringham Shed and Priory Patch.

A Covid grant from North Norfolk District Council paid for their utilities, insurance and administrator's salary after furlough.

Sheringham Shed also received a generous donation from makers of covid masks.

As with Lighthouse Charity Trust, the plans and activities of Shed and Patch were severely hampered by the year's lockdowns and necessary restrictions.

At the Shed, when it became safe to do so, the building was able to open for a few limited events. "Outside the Wire" (a Service Veterans Support Group) were also able to meet, providing much encouragement and support for its members.

The Patch, being outdoors, also met responsibly after lockdowns. Those attending worked to clear, improve and plant the site. They benefitted from the encouragement gained by working, connecting and sharing with others.

How the Trust has spent the money received

The closures, resulting in virtually no income, have prevented the Charity from making donations to the hiring church or other bodies. Nevertheless, it has been able to pay its annual insurance and accountancy fee out of its held reserve.

Lighthouse Charity Trust are custodians of Sheringham Shed and Priory Patch finances. In line with our Charitable Object to be of benefit to the community, the building and gardening plot will be opened up further for use, when restrictions ease, to provide an environment, facilities and support for users with varying needs.

Lighthouse Charity Trust's main challenge for our next year, as recovery begins, is to rebuild our community links, provision and service.

Also, apart from holding a reasonable contingency, maintaining good stewardship of our assets and responsibilities, and seeking awareness of how the Trust should develop, our focus - rather than accumulating a large account balance - will continue our commitment to be of positive service, support and encouragement within our community and the wider area.

Lighthouse Charity Trust
Statement Of Accounts
Year Ended 31st August 2021

Lighthouse Charity Trust
Year Ended 31st August 2021

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Lighthouse Charity Trust
Accountants' Report
Year Ended 31st August 2021

We hereby certify that the accounts for the year ended 31st August 2021 set out on pages 2 to 6 have been prepared, without carrying out an audit, from the Charity's accounting records and information supplied by the Treasurer.

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

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

In our opinion the accounts reasonably reflect the state of the charity's financial affairs as at 31st August 2021 and of its surpluses for the year then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

10th June 2022

Signed on behalf of the Trustees on 10th June 2022

S R Charsley, Treasurer

Lighthouse Charity Trust

General Fund Income and Expenditure Account

Year Ended 31st August 2021

		2021			2020	
	£	£	£	£	£	£
Income:						
Café		-			2,672.96	
Tuck and LCC		-			1,708.57	
Subs		-			2,697.00	
Lettings		64.25			12,003.00	
New Day		-				
B/fwd	-			1,000.00		
Receipts	92.54			3,585.00		
C/fwd	-			0.00		
		92.54			4,585.00	
General		-			-	
LCC		-			214.95	
LCC SW		-			224.00	
LCC Café		-			187.00	
STIR						
B/fwd	240.00			-		
Receipts	-			245.00		
C/fwd	-			(240.00)		
		240.00			5.00	
Trust		1,000.00			-	
Reserve		-			-	
Bursary		-			1,500.00	
Reed People		-			360.00	
Transfers from S Shed		1,848.52			2,023.52	
Donations		10.00			-	
Sundry		-			-	
Football						
B/fwd	260.00			780.00		
Receipts	3,045.09			2,381.25		
C/fwd	(340.00)			(260.00)		
		2965.09			2901.25	
Grants		-			472.42	
Bursary		-			-	
Less: Direct expense	-			-		
		-			-	
			6,220.40		31,554.67	

Expenditure:

Café	-	2,170.10
Tuck and LCC	-	999.56
Wages and salaries	-	1,422.93
Rent	-	11,200.00
Insurance	990.37	1,018.87
New Day	1,049.40	1,630.94

Football

B/fwd	-	239.00
Expenditure	4,317.42	2,063.16
C/fwd	-	-
	<u>4,317.42</u>	<u>2,302.16</u>
Printing, postage and stationery	43.84	152.96
Music licence	157.12	935.10
Youth subs expenses	109.69	1,128.60
Accountancy fees	1,130.00	970.00
Trust	-	2,100.00
STIR	-	5.00
Grant	-	472.42
Bursary	112.87	1,325.68
Reed people	-	360.00
Youth Donation	-	553.83
Utilities for Sheringham Shed	1,912.24	2,023.52
Donations	-	-
Depreciation charge	2,110.87	2,559.49
Miscellaneous	35.00	60.00
LCC	-	214.95
LCC SW	-	224.00
LCC Café	-	187.00
	<u>11,968.82</u>	<u>34,017.10</u>
Excess of income over expenditure	<u>(5,748.42)</u>	<u>(2,462.43)</u>

Lighthouse Charity Trust
Sheringham Shed Income and Expenditure Account
Year Ended 31st August 2021

	2021	
	£	£
Income:		
Lettings	200.00	
Donations	1,624.00	
Gift aid	275.00	
Grants	<u>19,724.02</u>	
		21,823.02
Expenditure:		
Priory Patch	695.22	
Wages and salaries	7,547.06	
Cleaning	118.76	
Insurance	1,558.25	
Repairs and renewals	1,578.78	
Printing, postage and stationery	103.95	
Music licence & subscriptions	147.84	
Professional services	429.60	
Loan repayment	5,000.00	
Utilities	1,130.35	
Rates	83.63	
Training courses	560.00	
Miscellaneous	<u>465.14</u>	
		19,418.58
Excess of income over expenditure		<u><u>2,404.44</u></u>

Lighthouse Charity Trust

Balance Sheet at 31st August 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Per schedule		245,055.65		246,401.51
Current Assets				
Premium account		0.23		-
Barclays current account - LCT		7,076.32		10,481.75
Barclays current account - SS		24,404.96		22,895.60
Cash		50.00		50.00
Debtors and prepayments		69.85		192.12
		<u>31,601.36</u>		<u>33,619.47</u>
Current Liabilities				
Creditors and accruals		<u>(1,540.00)</u>		<u>(1,560.00)</u>
Net Current Assets		<u>30,061.36</u>		<u>32,059.47</u>
Net Assets		<u>275,117.01</u>		<u>278,460.99</u>
General Fund				
Balance b/fwd		278,460.99		276,349.05
SS Excess of income over expenditure		2,404.44		4,574.37
Excess of income over expenditure		<u>(5,748.42)</u>		<u>(2,462.43)</u>
		<u>275,117.01</u>		<u>278,460.99</u>
		<u>275,117.01</u>		<u>278,460.99</u>

Lighthouse Charity Trust
Fixed Asset Schedule
Year Ended 31st August 2021

	Total	Freehold Property	Fixtures and Equipment
	£	£	£
Cost			
At 1st September 2020	254,339.16	238,723.05	15,616.11
Additions	765.00	-	765.00
Disposal	-	-	-
At 31st August 2021	255,104.16	238,723.05	16,381.11
Depreciation			
At 1st September 2020	7,937.65	-	7,937.65
Charge for the year	2,110.87	-	2,110.87
At 31st August 2021	10,048.52	-	10,048.52
Net Book Value			
At 1st September 2020	246,401.51	238,723.05	7,678.46
At 31st August 2021	245,055.65	238,723.05	6,332.60

Lighthouse Charity Trust
Statement Of Accounts
Year Ended 31st August 2021

Lighthouse Charity Trust
Year Ended 31st August 2021

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Lighthouse Charity Trust
Accountants' Report
Year Ended 31st August 2021

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

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

In our opinion the accounts reasonably reflect the state of the charity's financial affairs as at 31st August 2021 and of its surpluses for the year then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

10th June 2022

Signed on behalf of the Trustees on 10th June 2022

S R Charsley, Treasurer

Lighthouse Charity Trust
General Fund Income and Expenditure Account
Year Ended 31st August 2021

		2021			2020	
	£	£	£	£	£	£
Income:						
Café		-			2,672.96	
Tuck and LCC		-			1,708.57	
Subs		-			2,697.00	
Lettings		64.25			12,003.00	
New Day		-				
B/fwd	-			1,000.00		
Receipts	92.54			3,585.00		
C/fwd	-			0.00		
	<u> </u>	92.54		<u> </u>	4,585.00	
General		-			-	
LCC		-			214.95	
LCC SW		-			224.00	
LCC Café		-			187.00	
STIR						
B/fwd	240.00			-		
Receipts	-			245.00		
C/fwd	-			(240.00)		
		240.00			5.00	
Trust		1,000.00			-	
Reserve		-			-	
Bursary		-			1,500.00	
Reed People		-			360.00	
Transfers from S Shed		1,848.52			2,023.52	
Donations		10.00			-	
Sundry		-			-	
Football						
B/fwd	260.00			780.00		
Receipts	3,045.09			2,381.25		
C/fwd	(340.00)			(260.00)		
	<u> </u>	2965.09		<u> </u>	2901.25	
Grants		-			472.42	
Bursary		-			-	
Less: Direct expense	<u> </u>	<u> </u>		<u> </u>	<u> </u>	
		<u> </u>	6,220.40		<u> </u>	31,554.67

Expenditure:

Café	-	2,170.10
Tuck and LCC	-	999.56
Wages and salaries	-	1,422.93
Rent	-	11,200.00
Insurance	990.37	1,018.87
New Day	1,049.40	1,630.94

Football

B/fwd	-	239.00
Expenditure	4,317.42	2,063.16
C/fwd	-	-
	<u>4,317.42</u>	<u>2,302.16</u>
Printing, postage and stationery	43.84	152.96
Music licence	157.12	935.10
Youth subs expenses	109.69	1,128.60
Accountancy fees	1,130.00	970.00
Trust	-	2,100.00
STIR	-	5.00
Grant	-	472.42
Bursary	112.87	1,325.68
Reed people	-	360.00
Youth Donation	-	553.83
Utilities for Sheringham Shed	1,912.24	2,023.52
Donations	-	-
Depreciation charge	2,110.87	2,559.49
Miscellaneous	35.00	60.00
LCC	-	214.95
LCC SW	-	224.00
LCC Café	-	187.00
	<u>11,968.82</u>	<u>34,017.10</u>
Excess of income over expenditure	<u>(5,748.42)</u>	<u>(2,462.43)</u>

Lighthouse Charity Trust
Sheringham Shed Income and Expenditure Account
Year Ended 31st August 2021

	2021	
	£	£
Income:		
Lettings	200.00	
Donations	1,624.00	
Gift aid	275.00	
Grants	<u>19,724.02</u>	
		21,823.02
Expenditure:		
Priory Patch	695.22	
Wages and salaries	7,547.06	
Cleaning	118.76	
Insurance	1,558.25	
Repairs and renewals	1,578.78	
Printing, postage and stationery	103.95	
Music licence & subscriptions	147.84	
Professional services	429.60	
Loan repayment	5,000.00	
Utilities	1,130.35	
Rates	83.63	
Training courses	560.00	
Miscellaneous	<u>465.14</u>	
		19,418.58
Excess of income over expenditure		<u><u>2,404.44</u></u>

Lighthouse Charity Trust

Balance Sheet at 31st August 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Per schedule		245,055.65		246,401.51
Current Assets				
Premium account		0.23		-
Barclays current account - LCT		7,076.32		10,481.75
Barclays current account - SS		24,404.96		22,895.60
Cash		50.00		50.00
Debtors and prepayments		69.85		192.12
		<u>31,601.36</u>		<u>33,619.47</u>
Current Liabilities				
Creditors and accruals		<u>(1,540.00)</u>		<u>(1,560.00)</u>
Net Current Assets		<u>30,061.36</u>		<u>32,059.47</u>
Net Assets		<u>275,117.01</u>		<u>278,460.99</u>
General Fund				
Balance b/fwd		278,460.99		276,349.05
SS Excess of income over expenditure		2,404.44		4,574.37
Excess of income over expenditure		<u>(5,748.42)</u>		<u>(2,462.43)</u>
		<u>275,117.01</u>		<u>278,460.99</u>
		<u>275,117.01</u>		<u>278,460.99</u>

Lighthouse Charity Trust
Fixed Asset Schedule
Year Ended 31st August 2021

	Total	Freehold Property	Fixtures and Equipment
	£	£	£
Cost			
At 1st September 2020	254,339.16	238,723.05	15,616.11
Additions	765.00	-	765.00
Disposal	-	-	-
	<hr/>		
At 31st August 2021	<u>255,104.16</u>	<u>238,723.05</u>	<u>16,381.11</u>
Depreciation			
At 1st September 2020	7,937.65	-	7,937.65
Charge for the year	2,110.87	-	2,110.87
	<hr/>		
At 31st August 2021	<u>10,048.52</u>	<u>-</u>	<u>10,048.52</u>
Net Book Value			
At 1st September 2020	<u>246,401.51</u>	<u>238,723.05</u>	<u>7,678.46</u>
At 31st August 2021	<u>245,055.65</u>	<u>238,723.05</u>	<u>6,332.60</u>

LIGHTHOUSE CHARITY TRUST

England & Wales - Charity number 1157581

Accounts



LIGHTHOUSE

Charity Trust

Serving the Community

ANNUAL REPORT 2020

Our Trust's work and finance

What we have done

Lighthouse Charity Trust uses Lighthouse Community Church's building and its facilities for the services we provide.

In accordance with our Charitable Object, we seek to reach into the wider community by providing a meeting place and facilities for the community's benefit, so that people can engage in positive activities and leisure pursuits to build social contacts, relationships and support.

In this, our sixth year, we initially saw the building we hire used by a wide variety of thriving groups, clubs and individuals on most days of the week. Hiring times for the building's rooms and facilities were full to capacity on most days. The list below illustrates the scope of need in the area for a place for people and groups to meet for their benefit and enjoyment:

- Sally King North Norfolk Pilates and Fitness
- Slimming World
- NNU3A (North Norfolk University of the Third Age) assorted courses
- Sheringham Singers
- Sing Your Heart Out
- Harmony (choir)
- Sinfonia (orchestra)
- Occasional concert hirings
- Lip Reading
- Sheringham Dementia Friendly Community
- Sheringham Horticultural Society (meetings and a show)
- Sheringham Muzillac Twinning Association
- Children's party hirings
- Away days for various church leaders' meetings.

The Café has now been handed over to Lighthouse Church and is no longer linked to Lighthouse Charity Trust.

In carrying out our aims this year, Lighthouse Charity Trust continued to be a thriving part of our local community, touching many lives. Through a wide variety of flourishing clubs, groups and activities many people made new friends, and gained support and confidence through new contacts and experiences.

As the Covid 19 pandemic widened the Charity had to close down all its hiring activities: hirers therefore lost their much valued social gatherings. It is hoped that hirings will resume as soon as conditions improve sufficiently to enable the Charity to re-open, enabling activities to resume for the community's benefit.

The money that the Trust has received

Until shut-down Lighthouse Community Church provided many activities and clubs open to both church and non-church people alike. These included a parent and toddler group, an after school club for primaries, a monthly group for older primaries and younger secondaries, a youth club, football teams for various age groups, a table tennis club and an art group. These made donations to the Trust for their use of facilities or the Charity's administrative services. Outside groups and organisations also made donations for the use of the Trust's hired building and its facilities, and for bursary support.

Gifts received for youth and children's work and activities were used to purchase a marquee, the remainder being set aside to fund future activities as and when needed.

How the Trust has spent the money received

Lighthouse Community Church organisations and all outside groups made donations for their use of the building's utilities, maintenance, service and technical costs; and for donations to the salaries of church staff involved in clubs and activities run under the Trust's hirings.

From funds received, the Trust has been able to pay for its own insurance and music licence.

Grants and donations from Stewardship Fund, Tesco and other groups have enabled the Charity to pay for the maintenance, repairs, equipment and the Charity and Sheringham Shed's utilities.

The Charity continues to seek funding and grants for refurbishing and operating the building in Sheringham, now named "Sheringham Shed". This is a Lighthouse Church project, and Lighthouse Charity Trust are custodians of the finances. In line with our Charitable Object to be of benefit to the community, the building will be opened up for use in providing an environment, facilities and support for users with varying needs as soon as the Government's Covid restrictions are lifted.

Sheringham Shed has acquired a piece of land on a long term peppercorn lease. It is now called "Priory Patch" and will be used as an outdoor facility for extending Sheringham Shed's provision for community support.

In our next year, apart from holding a reasonable contingency, maintaining good stewardship of our assets and responsibilities, and seeking awareness of how the Trust should develop, our focus - rather than accumulating a large account balance - will continue our commitment to be of positive service, support and encouragement within our community and the wider area.

Lighthouse Charity Trust
Statement Of Accounts
Year Ended 31st August 2020

Lighthouse Charity Trust
Year Ended 31st August 2020

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

In our opinion the accounts reasonably reflect the state of the charity's financial affairs as at 31st August 2020 and of its surpluses for the year then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

20th May 2021

Signed on behalf of the Trustees on 20th May 2021

S R Charsley, Treasurer

Lighthouse Charity Trust

General Fund Income and Expenditure Account

Year Ended 31st August 2020

	2020		2019	
	£	£	£	£
Income:				
Café		2,672.96		21,292.10
Tuck and LCC		1,708.57		4,365.51
Subs		2,697.00		3,791.87
Lettings		12,003.00		21,350.55
New Day				
B/fwd	1,000.00		-	
Receipts	3,585.00		7,591.52	
C/fwd	<u>0.00</u>		<u>(1,000.00)</u>	
		4,585.00		6,591.52
General		-		225.00
LCC		214.95		2,965.50
LCC SW		224.00		-
LCC Café		187.00		-
STIR				880.00
B/fwd	-			
Receipts	245.00			
C/fwd	<u>(240.00)</u>			
		5.00		
Trust		-		6,000.00
Uganda Gift Aid		-		667.25
Reserve		-		1,500.00
Bursary		1,500.00		280.00
Lee-Smith		-		1,590.00
Reed People		360.00		-
Tickets		-		-
Transfers from S Shed		2,023.52		-
Chairs		-		-
Donations		-		-
Hygiene course		-		-
Accountancy fees		-		-
Repairs and renewals		-		-
Sundry		-		-
TT Table		-		-
Football				
B/fwd	780.00		660.00	
Receipts	2,381.25		6,073.10	
C/fwd	<u>(260.00)</u>		<u>(780.00)</u>	
		2901.25		5953.10
Grants		472.42		-
Bursary		-		-
Less: Direct expense		<u>-</u>		<u>(2,771.85)</u>
		<u>-</u>		<u>(2,771.85)</u>
		31,554.67		74,680.55

Expenditure:

Café		2,170.10		11,112.63
Tuck and LCC		999.56		4,251.98
Wages and salaries		1,422.93		11,974.66
Rent		11,200.00		19,200.00
Insurance		1,018.87		862.66
New Day		1,630.94		6,606.99
Football				
	B/fwd	239.00		751.15
	Expenditure	2,063.16		4,689.71
	C/fwd	-		(239.00)
		2,302.16		5,201.86
TT Table				
	B/fwd	-		215.00
	Expenditure	-		-
	C/fwd	-		-
		0.00		215.00
Repairs and renewals		-		599.50
Printing, postage and stationery		152.96		227.36
Music licence		935.10		875.73
Youth subs expenses		1,128.60		247.93
Accountancy fees		970.00		1,501.20
Trust		2,100.00		3,600.00
Uganda Gift Aid		-		667.25
STIR		5.00		880.00
Lee-Smith		-		1,590.00
Chairs		-		-
Grant		472.42		-
Bursary		1,325.68		-
Reed people		360.00		-
Youth Donation		553.83		-
Utilities for Sheringham Shed		2,023.52		-
Donations		-		-
Tickets		-		-
Hygiene course		-		-
Depreciation charge		2,559.49		1,494.79
Miscellaneous		60.00		454.58
LCC		214.95		-
LCC SW		224.00		-
LCC Café		187.00		2,965.50
		34,017.10		74,529.62
Excess of income over expenditure		(2,462.43)		150.93

Lighthouse Community Trust

Balance Sheet at 31st August 2020

	2020		2019	
	£	£	£	£
Fixed Assets				
Per schedule		246,401.51		243,207.41
Current Assets				
Café stock		-		1,224.00
Barclays current account	10,481.75		34,274.16	
Number Two Account	22,895.60		-	
Cash	50.00		50.00	
Debtors and prepayments	192.12		423.48	
		<u>33,619.47</u>		<u>35,971.64</u>
Current Liabilities				
Creditors and accruals		<u>(1,560.00)</u>		<u>(2,830.00)</u>
Net Current Assets		<u>32,059.47</u>		<u>33,141.64</u>
Net Assets		<u>278,460.99</u>		<u>276,349.05</u>
 General Fund				
Balance b/fwd		276,349.05		257,710.65
Sheringham Shed donations received	32,636.87		59,755.34	
Sheringham Shed expenses	(28,062.50)		(41,267.87)	
Excess of income over expenditure	(2,462.43)		150.93	
		<u>278,460.99</u>		<u>276,349.05</u>
		<u>278,460.99</u>		<u>276,349.05</u>

Lighthouse Community Trust

Fixed Asset Schedule

Year Ended 31st August 2020

	Total	Freehold Property	Fixtures and Equipment
	£	£	£
Cost			
At 1st September 2019	248,585.57	238,723.05	9,862.52
Additions	5,753.59	-	5,753.59
Disposal	-	-	-
At 31st August 2020	<u>254,339.16</u>	<u>238,723.05</u>	<u>15,616.11</u>
Depreciation			
At 1st September 2019	5,378.16	-	5,378.16
Charge for the year	2,559.49	-	2,559.49
At 31st August 2020	<u>7,937.65</u>	<u>-</u>	<u>7,937.65</u>
Net Book Value			
At 1st September 2019	<u>243,207.41</u>	<u>238,723.05</u>	<u>4,484.36</u>
At 31st August 2020	<u>246,401.51</u>	<u>238,723.05</u>	<u>7,678.46</u>

Lighthouse Charity Trust
Statement Of Accounts
Year Ended 31st August 2020

Lighthouse Charity Trust
Year Ended 31st August 2020

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General Fund Income and Expenditure Account	2-3
Balance Sheet	4
Fixed Asset Schedule	5

Lighthouse Charity Trust
Accountants' Report
Year Ended 31st August 2020

We hereby certify that the accounts for the year ended 31st August 2020 set out on pages 2 to 5 have been prepared, without carrying out an audit, from the Charity's accounting records and information supplied by the Treasurer.

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

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

In our opinion the accounts reasonably reflect the state of the charity's financial affairs as at 31st August 2020 and of its surpluses for the year then ended.

Timothy Hignett and Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

20th May 2021

Signed on behalf of the Trustees on 20th May 2021

S R Charsley, Treasurer

Lighthouse Charity Trust

General Fund Income and Expenditure Account

Year Ended 31st August 2020

	2020		2019	
	£	£	£	£
Income:				
Café		2,672.96		21,292.10
Tuck and LCC		1,708.57		4,365.51
Subs		2,697.00		3,791.87
Lettings		12,003.00		21,350.55
New Day				
B/fwd	1,000.00		-	
Receipts	3,585.00		7,591.52	
C/fwd	<u>0.00</u>		<u>(1,000.00)</u>	
		4,585.00		6,591.52
General		-		225.00
LCC		214.95		2,965.50
LCC SW		224.00		-
LCC Café		187.00		-
STIR				880.00
B/fwd	-			
Receipts	245.00			
C/fwd	<u>(240.00)</u>			
		5.00		
Trust		-		6,000.00
Uganda Gift Aid		-		667.25
Reserve		-		1,500.00
Bursary		1,500.00		280.00
Lee-Smith		-		1,590.00
Reed People		360.00		-
Tickets		-		-
Transfers from S Shed		2,023.52		-
Chairs		-		-
Donations		-		-
Hygiene course		-		-
Accountancy fees		-		-
Repairs and renewals		-		-
Sundry		-		-
TT Table		-		-
Football				
B/fwd	780.00		660.00	
Receipts	2,381.25		6,073.10	
C/fwd	<u>(260.00)</u>		<u>(780.00)</u>	
		2901.25		5953.10
Grants		472.42		-
Bursary		-		-
Less: Direct expense		<u>-</u>		<u>(2,771.85)</u>
		<u>-</u>		<u>(2,771.85)</u>
		31,554.67		74,680.55

Expenditure:

Café		2,170.10		11,112.63
Tuck and LCC		999.56		4,251.98
Wages and salaries		1,422.93		11,974.66
Rent		11,200.00		19,200.00
Insurance		1,018.87		862.66
New Day		1,630.94		6,606.99
Football				
	B/fwd	239.00	751.15	
	Expenditure	2,063.16	4,689.71	
	C/fwd	-	(239.00)	
		<u>2,302.16</u>	<u>5,201.86</u>	
TT Table				
	B/fwd	-	215.00	
	Expenditure	-	-	
	C/fwd	-	-	
		<u>0.00</u>	<u>215.00</u>	
Repairs and renewals		-		599.50
Printing, postage and stationery		152.96		227.36
Music licence		935.10		875.73
Youth subs expenses		1,128.60		247.93
Accountancy fees		970.00		1,501.20
Trust		2,100.00		3,600.00
Uganda Gift Aid		-		667.25
STIR		5.00		880.00
Lee-Smith		-		1,590.00
Chairs		-		-
Grant		472.42		-
Bursary		1,325.68		-
Reed people		360.00		-
Youth Donation		553.83		-
Utilities for Sheringham Shed		2,023.52		-
Donations		-		-
Tickets		-		-
Hygiene course		-		-
Depreciation charge		2,559.49		1,494.79
Miscellaneous		60.00		454.58
LCC		214.95		-
LCC SW		224.00		-
LCC Café		187.00		2,965.50
		<u>34,017.10</u>		<u>74,529.62</u>
Excess of income over expenditure		<u>(2,462.43)</u>		<u>150.93</u>

Lighthouse Community Trust

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Excess of income over expenditure	(2,462.43)		150.93	
		<u>278,460.99</u>		<u>276,349.05</u>
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Lighthouse Community Trust

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	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>
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