



# 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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**Lighthouse Charity Trust**  
**Accountants' Report**  
**Year Ended 31st August 2022**

We hereby certify that the accounts for the year ended 31st August 2022 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 2022 and of its surpluses for the year then ended.

**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**

	<b>2022</b>			<b>2021</b>		
	£	£	£	£	£	£
<b>Income:</b>						
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>	
		17,940.23			6,220.40	
<b>Expenditure:</b>						
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>	
		17,154.90			11,968.82	
<b>Excess of income over expenditure</b>		<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	
	£	£	£	£
<b>Income:</b>				
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
<b>Expenditure:</b>				
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
<b>Excess of income over expenditure</b>		<u><u>775.66</u></u>		<u><u>2,404.44</u></u>

# Lighthouse Charity Trust

## Balance Sheet at 31st August 2022

	2022		2021	
	£	£	£	£
<b>Fixed Assets</b>				
Per schedule		245,986.35		245,055.65
<b>Current Assets</b>				
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>	
<b>Current Liabilities</b>				
Creditors and accruals	<u>(1,560.00)</u>		<u>(1,540.00)</u>	
<b>Net Current Assets</b>		<u>30,691.65</u>		<u>30,061.36</u>
<b>Net Assets</b>		<u><u>276,678.00</u></u>		<u><u>275,117.01</u></u>
<b>General Fund</b>				
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><u>276,678.00</u></u>		<u><u>275,117.01</u></u>



**Lighthouse Charity Trust**

**Fixed Asset Schedule**

**Year Ended 31st August 2022**

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