



Trustees' Annual Report for the period

From

Period start date

1st April 2022

To

Period end date

31 March 2023

Section A

Reference and administration details

Charity name

The Friends of Leasowe Lighthouse CIO

Other names charity is known by

Registered charity number (if any)

1158719

Charity's principal address

Leasowe Lighthouse

Lingham Lane, Moreton Common

Wirral

Postcode

CH46 4TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janet Belton	Chair		Board Of Trustees
2	Kenneth Harper	Trustee		Board Of Trustees
3	John Robert Steel	Trustee		Board Of Trustees
4	Vilja Jane Gatrell	Trustee		Board Of Trustees
5	Stephen Cumberlidge	Trustee		Board Of Trustees
6	Eric Johnson	Founder	Deceased Oct 2022	Board Of Trustees
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustee Board

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

PRESERVATION AND MANAGEMENT OF A HISTORIC BUILDING FOR THE BENEFIT OF THE PUBLIC OF THE WIRRAL AND SURROUNDING AREA.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

The Lighthouse continued with public open days providing educational heritage tours to visitors during during 2022 and into early 2023. Support from the public remained steady.

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain a basic reserve to allow all operating costs to be supported despite variations in visitor numbers and use for events during the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

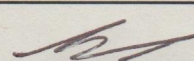
Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Janet Belton



Full name(s)

Janet Belton

Stephen Cumberlidge

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

20th June 2024

The Friends of Leasowe Lighthouse
Charitable Incorporated Organisation
Registered Charity No. 1158719
Accounts for the Year ended 31st March 2023

Covid

	2022/2023	2021/2022
Balance Sheet at 31st March 2023	£	£
Fixed Assets	Nil	Nil
Current Assets		
Unity Trust Bank PLC		
Deposit Account	£13,436.05	£14,072.85
Custom Account	£629.00	£1,738.22
Cash Float	£70.00	£70.00
Total Assets	£14,135.05	£15,881.07
Less Current Liabilities		
	£0.00	£0.00
	£14,135.05	£15,881.07
Capital Account		
Brought Forward 1 April 2022	£15,181.98	£18,926.63
Ad Result for Year	-£3,178.08	-£3,744.65
Result	£12,003.90	£15,181.98

These accounts are prepared on the historical cost convention on a cash basis.
There are no restricted funds.
There are no employees.

J Belton

S Cumberlidge

Jane Belton

[Signature]

Chair of Trustees

Trustee

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Charitable Incorporated Organisation
Registered Charity No. 1158719
Accounts for the Year ended 31st March 2023

	2022/2023	2021/2022
Income		
Interest	£153.36	£10.01
Donations	£537.00	£660.00
Membership	£220.00	£0.00
Tours Adults	£1,850.00	£1,982.25
Tours Child	£507.00	£0.00
Schools/groups	£170.00	£50.00
Abseils	£1,185.00	£0.00
Izettle	£0.00	£0.00
Refreshments	£0.00	£0.00
Souvenirs	£0.00	£0.00
Total	£4,622.36	£2,702.26
Expenditure		
Insurance	£4,254.00	£2,699.87
Admin	£141.67	£0.00
Legacy Heritage Works	£1,511.30	£1,595.49
Website and Branding	£18.00	£0.00
Architect Consultancy	£0.00	£0.00
Repairs & maintenance	£0.00	£266.00
Refreshments	£0.00	£69.97
Abseil	£720.00	£0.00
Electricity	£1,027.47	£1,257.28
Water	£0.00	£436.30
Bank charges	£78.00	£72.00
Subscriptions	£50.00	£50.00
Total	£7,800.44	£6,446.91
Result at 31st March 2023	-£3,178.08	-£3,744.65