



L.H.C.L.

FINANCIAL STATEMENTS

31 DECEMBER 2020

Charity Registration Number 1164442

LIGHT HOUSE CHURCH OF LONDON
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020
ACCOUNTANT'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 December 2020.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)).

The charity's trustees acknowledge their responsibilities to keep accounting records in accordance with the Act; and to prepare accounts which comply with the accounting requirement of the Act.

In accordance with your instruction, I have compiled the accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

Masika K. LUZAYAMO

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Northolt
Middlesex
UB5 5TH

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27th July 2021.

LIGHT HOUSE CHURCH OF LONDON
FINANCIAL STATEMENTS
THE TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2020

The trustees present their report and no audited financial statements of the Charity for the year ended 31 December 2020.

PRINCIPAL ACTIVITY

The principal activity of the Charity during the year was Teaching and Preaching the Word of God.

FINANCIAL STATEMENTS

The trustees acknowledge their responsibilities for:

- (i) Ensuring that the Charity keeps proper accounting records in accordance with the Charity Act, and
- (ii) Preparing accounts which give true and fair view of the state of affairs of the Charity in accordance with the requirements of the Charity Act relating to financial statements, so far as applicable to the Charity.

This report and these financial statements were approved by the trustees on 25 September 2021

Signed on behalf of the trustees by:

Mr Izimzy Mamwewa
(Church General Secretary)

LIGHT HOUSE CHURCH OF LONDON
RECEIPTS & PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
RECEIPTS	S				
Opening Balance as at 01/01/2020			7,187.73		
Opening Balance "Building Fundraising" as at 01/01/2020			<u>20,712.10</u>		
				27,899.83	
<u>Collections:</u>					
Worship Services		12,161.4			
Special Offering		1			
		490.			
		00			
Gift Aid Refund from HMRC 2019/2020		11,946.7			
		4			
Donations		113.			
		30			
Bank Interests		1.			
		<u>10</u>			
Total Unrestricted Fund	[1]		24,712.55		
		280.			
Funeral Donations		00			
		2,630.			
Building Fundraising (exc. Bank Interest)		00			
		17.			
Bank Interest (Building Fundraising)		<u>08</u>			
Total Restricted Fund	[2]		2,927.0		
			<u>8</u>		
				<u>27,639.63</u>	
Total Receipts					55,539.46
<u>Less</u>					
PAYMENTS					
<u>Charitable Activities:</u>					
Rent Worship Places			1,185.0		
			0		
Gospel Allowances			9,675.0		
			0		
Membership Contribution [*Restricted]			90.		
			00		
Social Assistance Allowances			750.		
			00		
Refreshment			20.		
			00		
Funeral Expenses			1,900.0		
			<u>0</u>		
	[3]				13,620.00
<u>Governance Costs:</u>					
Professional Fees			198.48		

Petty cash	20.00	
Rent Storage	840.00	
Telephone / Internet / Website	<u>640.00</u>	
		1,698.48
		40,220.98
Closing Balance at Bank 31/12/2020		

**LIGHT HOUSE CHURCH OF LONDON
(L.H.C.L.)
INCOME & EXPENDITURE ACCOUNTS
YEAR ENDED 31
DECEMBER 2020**

	Note	£	£	£
<u>INCOME</u>				
		24,712.5		
Unrestricted Fund	[1]	5		
		2,927		
Restricted Fund	[2]	<u>.08</u>		
			27,639.6	
			3	
<u>EXPENDITURE</u>				
		13,620.0		
Charitable Activities	[3]	0		
		1,698.48		
Governance Costs	[4]	<u></u>		
			15,318.4	
			8	
Excess of Income over Expenditure				12,321.15

**LIGHT HOUSE CHURCH OF LONDON
(L.H.C.L.)
STATEMENT OF FINANCIAL ACTIVITIES
(SOFA)
YEAR ENDED 31
DECEMBER 2020**

	<u>Unrestrict ed</u> <u>£</u>	<u>Restrict ed</u> <u>£</u>	<u>Total</u> <u>£</u>
-			
Opening Balance	27,899.83	-	27,899.83
Incoming Resources	24,712.55	2,927.08	27,639.63
Resources Used:			
Charitable Activities	13,530.00	90.00	13,620.00
Governance Costs	1,698.48	-	1,698.48
Closing Balance as at 31/12/2020	37,383.90	2,837.08	40,220.98