



L.H.C.L.

FINANCIAL STATEMENTS

31 DECEMBER 2021

Charity Registration Number 1164442

LIGHT HOUSE CHURCH OF LONDON
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021
ACCOUNTANT'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 December 2021.

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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30th Septembre 2022.

LIGHT HOUSE CHURCH OF LONDON
FINANCIAL STATEMENTS
THE TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2021

The trustees present their report and no audited financial statements of the Charity for the year ended 31 December 2021.

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 September the 30th 2022

Signed on behalf of the trustees by:

Izimizy Mamwewa
(Church general secretary)

LIGHT HOUSE CHURCH OF LONDON

RECEIPTS & PAYMENTS ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

-					
	Note	£	£	£	£
	s				
RECEIPTS					
Opening Balance as at 01/01/2021			40,220.98		
				40,220.98	
Collections:					
Worship Services		22,482.5			
		2			
Gift Aid Refund from HMRC		3,815.			
		73			
Donations		1,015.			
		00			
Bank Interests		0.			
		25			
Total Unrestricted Fund	[1]		27,313.50		
Building Fundraising (exc. Bank Interest)		1,940.			
		00			
Bank Interest (Building Fundraising)		3.			
		41			
Total Restricted Fund	[2]		1,943.4		
			1		
				29,256.91	
Total Receipts					69,477.89
Less					
PAYMENTS					
Charitable Activities:					
Rent Worship Places			3,497.5		
			0		
Gospel Allowances			6,240.0		
			0		
Membership Contribution [*Restricted]			90.		
			00		
Social Assistance Allowances			1,080.0		
			0		
Refreshment			4,128.7		
			2		
Funeral Expenses			2,270.0		
			0		
	[3]			17,306.2	
				2	
Church Equipment Expenses				555.70	
	[4]				17,861.92
Governance Costs:					

Professional Fees		170.40	
Rent Storage		840.00	
Telephone / Internet / Website		<u>480.00</u>	
	[5]		1,490.40
Closing Balance at Bank 31/12/2021			<u>50,125.57</u>

**LIGHT HOUSE CHURCH OF LONDON
(L.H.C.L.)**

INCOME & EXPENDITURE ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

	<u>Note</u>	£	£	£
	s			
<u>INCOME</u>				
Unrestricted Fund	[1]	27,313.50		
Restricted Fund	[2]	<u>1,943.41</u>		
			29,256.91	
<u>EXPENDITURE</u>				
Charitable Activities	[3]	17,306.22		
Governance Costs	[5]	<u>1,490.40</u>		
			18,796.62	
Excess of Income over Expenditure				<u>10,460.29</u>

**LIGHT HOUSE CHURCH OF LONDON
(L.H.C.L.)
STATEMENT OF FINANCIAL ACTIVITIES
(SOFA)**

YEAR ENDED 31 DECEMBER 2021

	<u>Unrestrict ed</u>	<u>Restrict ed</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
-			
Opening Balance	40,220.98	-	40,220.98
Incoming Resources	27,313.50	1,943.41	29,256.91
Resources Used:			
Charitable Activities	17,771.92	90.00	17,861.92
Governance Costs	1,490.40	-	1,490.40
Closing Balance as at 31/12/2021	48,272.16	1,853.41	50,125.57

