



L.H.C.L.

FINANCIAL STATEMENTS

31 DECEMBER 2022

CHARITY REGISTRATION NUMBER 1164442

LIGHT HOUSE CHURCH OF LONDON
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022
ACCOUNTANT'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 December 2022.

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

18 Freeman Close
Northolt
Middlesex
UB5 5TH

Email: masikakiku@aol.com

01ST September 2023.

LIGHT HOUSE CHURCH OF LONDON
FINANCIAL STATEMENTS
THE TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2022

The trustees present their report and no audited financial statements of the Charity for the year ended 31 December 2022.

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 October the 14th 2023

Signed on behalf of the trustees by:

Izimizy Mamwewa
(Church general secretary)

LIGHT HOUSE CHURCH OF LONDON
RECEIPTS & PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

	<u>Notes</u>	£	£	£	£
<u>RECEIPTS</u>					
Opening Balance as at 01/01/2022			50,125.57		
				50,125.57	
<u>Collections:</u>					
Worship Services		23,285.22			
Gift Aid Refund from HMRC					
Donations					
Bank Interests		2.67			
Total Unrestricted Fund	[1]		23,287.89		
Building Fundraising (exc. Bank Interest)		1,355.00			
Bank Interest (Building Fundraising)		14.70			
Total Restricted Fund	[2]		1,369.70		
				24,657.59	
Total Receipts					74,783.16
<u>Less</u>					
<u>PAYMENTS</u>					
<u>Charitable Activities:</u>					
Rent Worship Places			7,361.05		
Gospel Allowances			9,480.00		
Membership Contribution [*Restricted]			90.00		
Social Assistance Allowances			960.00		
Events Expenses			365.00		
Refreshment			4,130.68		
Funeral Expenses			500.00		
	[3]			22,886.73	
Church Equipment Expenses				148.99	
	[4]				23,035.72
<u>Governance Costs:</u>					
Professional Fees				202.74	
Office Equipment Expenses				822.00	
Rent Storage				840.00	
Telephone / Internet /Zoom/ Website				610.00	
	[5]				2,474.74
Closing Balance at Bank 31/12/2022					49,272.70

LIGHT HOUSE CHURCH OF LONDON (L.H.C.L.)
INCOME & EXPENDITURE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Unrestricted Fund	[1]	23,287.89		
Restricted Fund	[2]	<u>1,369.70</u>		
			24,657.59	
<u>EXPENDITURE</u>				
Charitable Activities	[3]	22,886.73		
Governance Costs	[5]	<u>2,474.74</u>		
			<u>25,361.47</u>	
Excess of Expenditure over Income				<u>(703.88)</u>

LIGHT HOUSE CHURCH OF LONDON (L.H.C.L.)
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
YEAR ENDED 31 DECEMBER 2022

-	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Opening Balance	50,125.57	-	50,125.57
Incoming Resources	23,287.89	1,369.70	24,657.59
Resources Used:			
Charitable Activities	22,945.72	90.00	23,035.72
Governance Costs	2,474.74	-	2,474.74
Closing Balance as at 31/12/2022	47,993.00	1,279.70	49,272.70

