

# Lighthouse Missenden

England & Wales · Charity number 1169296

## Details

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Other names	LIGHTHOUSE88
Status	Registered
Legal form	CIO
Registered	2016-09-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Church Office 134 Wycombe Road Prestwood Great Missenden Buckinghamshire HP16 0HJ
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Website	<a href="http://www.lighthousemissenden.org.uk">www.lighthousemissenden.org.uk</a>

## Activities

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**Objects:** NEW PURPOSES:THE OBJECTS OF THE CIO ARE1. TO PROMOTE THE CHRISTIAN FAITH PRIMARILY IN YOUNG PEOPLE BY ORGANISING NON-RESIDENTIAL CHRISTIAN HOLIDAY CLUBS, BASED ON THE MODEL DEVELOPED IN GREAT MISSENDEN, BUCKS, WHICH ARE FREE OF CHARGE WITH ALL COSTS MET FROM VOLUNTARY DONATIONS, FUND-RAISING EVENTS, GRANTS AND SPONSORSHIP.2. TO PROMOTE, INITIATE, HELP SET-UP AND SUPPORT THE ORGANISATION OF NON-RESIDENTIAL CHRISTIAN HOLIDAY CLUBS IN CONJUNCTION WITH CHRISTIAN CHURCHES IN THEIR LOCALITY THROUGH THE WORK OF ALL DENOMINATIONS WISHING TO PARTICIPATE.3. TO ENCOURAGE INVOLVEMENT ECUMENICALLY OF LOCAL CHRISTIANS (THOSE WHO CAN ASSENT TO THE APOSTLES CREED), AVOIDING BECOMING DOMINATED BY ANY SINGLE DENOMINATION. NOTE THIS APPLICATION RELATES TO THE CONVERSION OF A CHARITABLE TRUST (REGISTRATION NO. 1071892) TO A CIO. IT IS PROPOSED THAT THE CIO WILL UNDERTAKE THE SAME ACTIVITIES AS ARE CURRENTLY CARRIED OUT THROUGH THE CHARITABLE TRUST. THE NEW CIO WILL EXTEND THE OBJECTS OF THE THE CURRENT CHARITABLE TRUST TO ALLOW THE DEVELOPMENT OF LIGHTHOUSE GROUPS BEYOND THE ENVIRONS OF GREAT MISSENDEN.

**Activities:** To promote the Christian Faith primarily in young people by organising non-residential Christian holiday clubs, which are free of charge with all costs met from voluntary donations, fundraising events, grants and sponsorship.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£50,357	£50,229	-	-
2023-09-30	£52,930	£37,685	-	-
2022-09-30	£28,509	£55,468	-	-
2021-09-30	£9,173	£5,372	-	-
2020-09-30	£11,110	£5,180	-	-

## Trustees

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Name	Role	Appointed
Adele Jayne Jones		2024-11-09
Bettina Hedwig Katharina Maria Gothard		2024-02-24
Christopher Anthony Shepherd		2025-11-29
Diana Mary Dove		2024-02-24
Raiff Russell Howe		2025-10-05
Sian Margaret Beynon		2025-11-29

**Lighthouse Missenden**

England & Wales - Charity number 1169296

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# Accounts

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**Lighthouse Missenden**  
**Registered Charity no. 1169296**  
**Annual report 2023-24**

**Trustee board:** The Trustee board has changed significantly this year with the retirement of Mark Peers and Rev. Peter Collins and the appointment of three new Trustees - Malcolm Appleby, Bettina Gothard and Diana Dove. Colin Veysey took on the role of Chair.

The Charity operates through an ex-officio Trustee chosen by the Planning Committee as its Chair and ratified by the Trustees. In 2023-24 the Chair of the Planning Committee was David Phillips.

The objects of Lighthouse Missenden were fulfilled in the year 2023-24 by promoting the Christian Faith in the area of Great Missenden and surrounding villages through a non-residential holiday club. Although the primary focus has been and will continue to be on the young people of the area, the whole community is invited to be involved through volunteering in the many areas of Lighthouse.

**Lighthouse week:** Lighthouse 2024 ran from 29th July to 2nd August. Our theme for the week was based on the Olympic motto and was Small but Mighty.

This year we introduced the new SignMeUp system for volunteer and child registration. A benefit of this system is having all volunteers and children with individual barcodes that are scanned which helps to improve safety and confidence amongst parents in our security systems.

There were no health and safety or safeguarding issues reported during the year.

Number of volunteer helpers registered (age 12+)	324
Number of children registered (including toddlers)	540

**Finance:**

Opening balance at 01.10.2023	Total income	Total expenditure	Closing balance at 30.09.2024
£27,421	£50,357	£50,230	£27,549

Income is down on the previous year, by £2,500 mainly due to fewer donations either through bank transfers and contactless/online receipts. We received more income from fundraising and sales this year compared to last, so thanks should be given to those who drove that.

There was an increase in expenditure this year of £12,500 due to a larger site and increased administration costs, and the capital purchase of a trailer cabin which will save costs in future years.

# Lighthouse Missenden

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Year ended 30 September	
		2024	2023
		£	£
Opening Balance	1	27,421.30	12,176.80
<b>INCOME</b>			
Interest from Deposit Accounts	Barclays	240.80	39.32
		<u>240.80</u>	<u>39.32</u>
Donations Gift Aided (Net)	3	15,891.07	21,204.65
Gift Aid Tax Rebates received		531.24	5,324.19
Gift Aid Small Donations Scheme		71.00	690.72
Estimated Gift Aid to be claimed		3,972.77	
<b>Total Gift Aid (Gross)</b>		<u>20,466.08</u>	<u>27,219.56</u>
Donations from Other Charities	4	8,439.16	4,905.22
Paypal Giving to be received		7,071.25	
Donations Non-Gift Aided	5	6,576.79	15,389.84
Fundraising Income	6	4,263.61	2,832.10
Sales Income	7	3,299.26	2,544.31
<b>Total Other Sources</b>		<u>29,650.07</u>	<u>25,671.47</u>
<b>TOTAL INCOME</b>		<u>50,356.95</u>	<u>52,930.35</u>
<b>EXPENDITURE</b>			
Site Costs	8	39,321.88	29,746.23
Site expense paid in 2024-25		384.60	
Insurance		838.02	1,364.38
Materials for LH week	9	2,050.86	1,250.18
Music & PRS licences	10	1,124.84	958.59
Administration	11	3,349.06	518.56
Fundraising Expenses	12	399.70	365.03
Sales Expenses	13	1,442.77	2,932.95
Merchandise paid in 2024-25		743.40	
Donations to other Lighthouses	14	500.00	500.00
Photocopying		74.49	49.93
<b>TOTAL EXPENDITURE</b>		<u>50,229.62</u>	<u>37,685.85</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		127.33	15,244.50
<b>CLOSING BALANCE</b>		27,548.63	27,421.30

# Lighthouse Missenden

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Year ended 30 Sept	
	2024	2023
	£	£
<b>Notes - Balances</b>		
1 Opening Balance		
Current account Lighthouse88	9,863.00	9,739.70
Deposit account Lighthouse88	5,037.77	2,437.10
Current yr trans in next yr	<u>12,520.53</u>	<u>0.00</u>
	<u>27,421.30</u>	<u>12,176.80</u>
2 Closing Balance		
Current account Lighthouse88	5,854.04	9,863.00
Lighthouse88	11,778.57	5,037.88
Current yr trans in nex yr	<u>9,916.02</u>	<u>12,520.53</u>
	<u>27,548.63</u>	<u>27,421.41</u>
Bank blances	5,854.04	
	<u>11,778.57</u>	
	<u>17,632.61</u>	
Less payments not presented		
T-shirts for helpers	163.80	
Merchandise	579.60	
Skip Hire - Karen Hall	330.00	
Site expenses - Ryan Hall	<u>54.60</u>	
	<u>1,128.00</u>	
Plus receipts not banked		
Gift Aid (estimated)	3,972.77	
Paypal Giving	Oct-24 2,992.50	
	Jul-24 3,453.75	
	Jun-24 625.00	
	<u>11,044.02</u>	
	27,548.63	

## Lighthouse Missenden

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

		Year ended 30 Sept	
		2024	2023
		£	£
<b>Notes - Income</b>			
<b>3 Donations Gift Aided (Net)</b>			
Donations	Bank transfers, cheques and cash	4,029.73	11,881.38
	GoodHub (previously InvestMyCommunity)	3,916.84	2,627.00
	Square - contactless	2,240.00	1,650.00
	Paypal	12.50	400.00
Standing orders		5,692.00	4,332.00
Closing service		0.00	310.00
Collection boxes	At home	0.00	4.27
		<b>15,891.07</b>	<b>21,204.65</b>
<b>4 Donations from Other Charities</b>			
Churches	Holmer Green Methodist Church		100.00
	Great Missenden Baptist Church		147.00
	Prestwood Methodist Church	150.00	100.00
	Great Missenden Catholic Church	150.00	543.00
	Kings Church Prestwood	600.00	0.00
	Kings Church Prestwood	1,350.00	0.00
	Church visits - Donations	143.37	70.00
Schools	Great Missenden C of E	300.00	300.00
Other	Prestwood Forget Me Not Club	100.00	30.00
	PayPal Giving Fund	631.25	87.50
	Rotary Club Great Missenden - Carol singing		300.00
	Rotary Club Great Missenden - Race Night/Father Christmas	300.00	300.00
	Sweet Charity - 65% of toilet hire 2023 & 100% in 2024	4,708.81	2,826.72
	Hughenden Allotment	5.73	
	Tesco - donations for craft expenses		101.00
		<b>8,439.16</b>	<b>4,905.22</b>
<b>5 Donations Non-Gift Aided</b>			
Donations	Bank transfers, cheques and cash	4,637.04	3,178.83
	GoodHub (previously InvestMyCommunity)		1,375.00
	PayPal	68.75	6,557.50
	Square - contactless	1,321.00	958.00
Standing orders			0.00
Closing service			136.00
Charities Aid Foundation		550.00	3,000.00
Collection boxes	On site		184.51
		<b>6,576.79</b>	<b>15,389.84</b>
<b>6 Fundraising Income</b>			
Cryptic quiz		1,103.86	843.05
Carol Concert		931.55	476.00
Easy fundraising		63.20	17.55
Charities Bazaar		10.00	45.50
Prestmas		107.00	56.00
Coronation Fete		0.00	17.00
Tesco Carol singing		135.00	0.00
Ice Cream Van		238.50	200.00
Barbeque on 1st Sunday		337.50	0.00
Barn Dance	Tickets	850.00	630.00
	Auction of puddings	182.00	197.00
	Raffle	305.00	350.00
		<b>4,263.61</b>	<b>2,832.10</b>
<b>7 Sales Income</b>			
Tuck Shop (includes evening sales)		934.05	930.90
Toy Sale		635.49	439.36
Merchandise		1,131.85	861.55
Café		597.87	312.50
		<b>3,299.26</b>	<b>2,544.31</b>

## Lighthouse Missenden

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

Notes - Expenditure	Year ended 30 Sept	
	2024	2023
	£	£
<b>8 Site Costs</b>		
Marques and tents	15,956.74	11,169.02
Power and lighting equipment )	9,440.44	8,950.44
Music and sound equipment )		
Stage hire	0.00	490.00
Cabin hire	4,500.00	1,404.00
Memorial Centre - hire	1,650.00	1,500.00
Security and car parking expenses	0.00	0.00
Skip hire		462.00
Fencing hire	2,709.29	714.86
Purchase of tables		0.00
Donation to GM school for parking field		200.00
Site manager - travelling expenses		214.31
Fire extinguishers	100.80	92.16
Hand towels and toilet rolls	217.99	200.64
Sundry costs	37.81	0.00
Toilets hire	4,708.81	4,348.80
	<u>39,321.88</u>	<u>29,746.23</u>
<b>9 Materials for Lighthouse week</b>		
Craft materials	1,359.61	1,129.54
First aid expenses	0.00	33.29
Materials for Lighthouse week		
Toddlers	23.65	87.35
Sport		0.00
Lifeboat		0.00
Main stage	443.75	0.00
Evenings	73.19	0.00
Drama	37.12	0.00
Ark Tent	113.54	0.00
	<u>2,050.86</u>	<u>1,250.18</u>
<b>10 Music and PRS licences</b>		
Music licences PPL PRS Limited	636.84	958.59
Chrisitan Copyright Limited	413.00	
Radio licences	75.00	
AV equipment - Colin Veysey	0.00	0.00
	<u>1,124.84</u>	<u>958.59</u>
<b>11 Administration</b>		
Database - The Software Charity	2,981.00	0.00
Square Contactless terminal	178.80	178.80
DBS checks		196.45
Badges	169.26	55.93
Stationery and stamps		27.39
WiFi for site	20.00	59.99
	<u>3,349.06</u>	<u>518.56</u>
<b>12 Fundraising Expenses</b>		
Cryptic Quiz - prizes	35.00	35.00
Barn Dance caller - paid from cash	150.00	150.00
Barn Dance Temporary event licence	21.00	0.00
Floats	80.00	0.00
Commission		
Square - contactless	80.84	162.21
GoodHub (previously InvestMy Community)	32.86	17.82
PayPal		0.00
	<u>399.70</u>	<u>365.03</u>
<b>13 Sales Expenses</b>		
Tuck Shop	771.51	732.13
Merchandise		
Tshirts for helpers		1,712.07
Items for sale		409.56
Commission		
Square - contactless	28.48	
Café and comforts supplies	67.77	79.19
Floats	575.00	0.00
	<u>1,442.76</u>	<u>2,932.95</u>
<b>14 Donations to other Lighthouses</b>		
Lighthouse Central - Partnership Agreement Fee	500.00	500.00
	<u>500.00</u>	<u>500.00</u>

## Independent examiner's report to the trustees of Lighthouse Missenden

I report on the accounts of the Charity for the year ended 30 September 2024, which are set out on pages 1 to 4.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have test checked the records and bank transactions and verified the closing balances therefrom.

John Deakin

*John Deakin*  
FCIA  
7th April 2025  
DORSET HOUSE  
MEADOW GATE  
BRESTWOOD

**Lighthouse Missenden**

England & Wales - Charity number 1169296

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# Accounts

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# LIGHTHOUSE88

A Children's Christian Holiday Week

Registered charity No. 1169296

Lighthouse88 is the registered name of Lighthouse Great Missenden (LHGM), a week-long children's Christian holiday week running, in the first week of the school summer holidays, since 1988.

Our theme for this year was "Space for Jesus", who remains at the heart of everything that we do at LHGM.

As we ran at an operating loss last year of £9,324, David Phillips, Chairman of the Management Committee held serious discussions about site usage, leading to the elimination of several tents from the previous year.

Overall, the changes to the site plan worked well, with Toddlers moving over to the Baptist church and the drama team moving into the main tent. The change of orientation of the entrance tent to include the helpers' comforts tent worked well. However, the ark team moving into the Memorial centre was not so successful, for two main reasons, firstly the acoustics and secondly the small size of the hole in the hedge, which cause significant delays in between sessions as large groups could not fit through together.

With the site changes it was necessary to change the timetables and we put two age groups together for the discover, explore and drama sessions. Again, this was in general a huge success as the teachers were able to work together effectively and create a more excitable energy in these sessions. The only change to consider for coming years, would be to keep the 5s and 6s separate.

With 583 children present (141 more than 2022), and improved communication of the need for donations to meet our costs, we increased our income to £52,930 (up by £13,795 on 2022). The rationalisation of tents cut our expenditure to £37,685 (down by £17,783 on 2022).

The following table summarises our financial situation for this year.

Opening Balance on 01.10.2022	Income for year ending 30.09.23	Expenditure for year ending 30.09.23	Closing Balance on 30.09.23
£12,176	£52,930	£37,685	£27,421

Operationally the year was very successful with no serious injuries to volunteers or children. The site was planned, set-up, run and dismantled safely and effectively. Our safeguarding officer did an excellent job of providing training to all volunteers who might be in contact with children. No safeguarding incidents occurred during the week.

Number of volunteer helpers registered	316
Number of children and young persons registered	583

In the evenings a programme of events was organised and run safely and successfully for teenagers (12+) from 7-9.30pm.

Plans are already in progress for running next year, and it is intended to recruit some new trustees in the coming year as replacements for Nigel Hughes, Mark Peers and myself. Finally, I would like to express my thanks to Nigel, Mark, David and all those who have been involved in running Lighthouse88 in the past year.

Peter Collins

Chairman of Trustees Lighthouse88

16.03.24

**LIGHTHOUSE88 - GREAT MISSENDEN**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	Year ended 30 September	
		2023	2022
		£	£
Opening Balance	1	12,176.80	28,509.14
<b>Income</b>			
Interest from Deposit Accounts	Barclays	39.32	1.77
		<u>39.32</u>	<u>1.77</u>
Donations Gift Aided (Net)	3	21,204.65	18,129.44
Gift Aid Tax rebates received		5,324.19	4,532.37
Gift Aid Small Donations Scheme		690.72	305.02
Total Gift Aid (Gross)		<u>27,219.56</u>	<u>22,966.83</u>
Donations from Other Charities	4	4,905.22	2,977.50
Donations Non-Gift Aided	5	15,589.84	9,488.03
Fundraising income	6	3,071.46	1,347.83
Sales income	7	2,104.95	2,353.79
Total Other Sources		<u>25,671.47</u>	<u>16,167.15</u>
<b>Total Income</b>		<u><u>52,930.35</u></u>	<u><u>39,135.75</u></u>
<b>Expenditure</b>			
Site costs	8	29,746.23	45,432.06
Insurance		1,364.38	1,821.07
Materials for LH week	9	1,250.18	2,133.58
Music & PRS licences	10	958.59	1,360.39
Administration	11	518.56	424.24
Fundraising Expenses	12	365.03	54.92
Sales Expenses	13	2,932.95	3,238.52
Donations to other Lighthouses	14	500.00	1,000.00
Photocopying		49.93	3.31
Total Expenditure		<u>37,685.85</u>	<u>55,468.09</u>
Surplus/(deficit) for the year		<u><u>£15,244.50</u></u>	<u><u>-£16,332.34</u></u>
Closing Balance	2	<u><u>£27,421.30</u></u>	<u><u>£12,176.80</u></u>

**LIGHTHOUSE88 - GREAT MISSENDEN**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

<b>Notes - Balances</b>		<u>Year ended 30 September</u>	
		<u>2023</u>	<u>2022</u>
		£	£
<b>1</b>	<b>Opening Balance</b>		
	Current account	Lighthouse 88	9,739.70
		Lighthouse88	2,437.10
			10,848.77
	Deposit account	Lighthouse 88	0.00
			17,660.37
			<u>£12,176.80</u>
			<u>£28,509.14</u>
<b>2</b>	<b>Closing Balance</b>		
	Current account	Lighthouse 88	0.00
		Lighthouse88	22,383.53
			9,739.70
	Deposit accounts	Lighthouse88	5,037.77
			0.00
			<u>£27,421.30</u>
			<u>£12,176.80</u>

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

Notes - Income		Year ended 30 September	
		2023 £	2022 £
<b>3 Donations Gift Aided (Net)</b>			
Donations	Bank transfers, cheques and cash	11,881.38	12,753.25
	GoodHub (prev InvestMyCommunity)	2,627.00	1,460.00
	Square - contactless	1,650.00	185.00
	PayPal	400.00	260.00
Standing orders		4,332.00	3,120.00
Closing service		310.00	295.00
Collection boxes	At home	4.27	56.19
		<u>£21,204.65</u>	<u>£18,129.44</u>
<b>4 Donations from Other Charities</b>			
Churches	Holmer Green Methodist Church	100.00	150.00
	Great Missenden Baptist Church	147.00	0.00
	Prestwood Methodist Church	100.00	0.00
	Great Missenden Catholic Church	543.00	0.00
	Church Visits - Donations	70.00	0.00
Schools	Great Missenden C of E	300.00	300.00
Other	Prestwood Forget Me Not Club	30.00	35.00
	PayPal Giving Fund	87.50	0.00
	Rotary Club Great Missenden - carol singing	300.00	300.00
	Rotary Club Great Missenden - Race Night	300.00	0.00
	Sweet Charity - 65% of cost of toilet hire	2,826.72	2,092.50
	Tesco - donations for craft expenses	101.00	100.00
		<u>£4,905.22</u>	<u>£2,977.50</u>
<b>5 Donations Non-Gift Aided</b>			
Donations	Bank transfers, cheques and cash	3,178.83	2,478.76
	GoodHub (prev InvestMyCommunity)	1,375.00	235.00
	PayPal	6,557.50	4,485.00
	Square - contactless	958.00	12.50
Standing orders		0.00	12.00
Closing service		136.00	123.27
Ice Cream Van		200.00	141.50
Charities Aid Foundation		3,000.00	2,000.00
Collection boxes	On site	184.51	0.00
		<u>£15,589.84</u>	<u>£9,488.03</u>
<b>6 Fundraising income</b>			
Quiz	Cryptic	843.05	670.00
Carol Concert		476.00	0.00
Easy Fundraising		17.55	55.97
Charities Bazaar		45.50	0.00
Prestmas		56.00	0.00
Coronation Fete		17.00	0.00
Barbecue on first Sunday		0.00	260.00
Toy sale		439.36	361.86
Barn Dance	Tickets	630.00 )	
	Auction of Puddings	197.00 )	
	Raffle	350.00 )	
		1,177.00	0.00
		<u>£3,071.46</u>	<u>£1,347.83</u>
<b>7 Sales income</b>			
Tuck Shop		930.90	863.14
Merchandise		861.55	990.72
Café		312.50	368.93
Lighthouse week evenings		0.00	131.00
		<u>£2,104.95</u>	<u>£2,353.79</u>

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

Notes - Expenditure	Year ended 30 September	
	2023	2022
	£	£
<b>8 Site costs</b>		
Marquees and tents	11,169.02	15,625.37
Power and lighting equipment	8,950.44	( 6,640.14
Music and sound equipment		( 5,852.80
Generator - hire and diesel	0.00	843.09
Stage hire	490.00	1,292.40
Cabin hire	1,404.00	2,364.00
Memorial Centre		
Hire	1,500.00	1,500.00
Repairs to floor	0.00	210.00
Security and car parking expenses	0.00	139.49
Skip hire	462.00	438.00
Fencing hire	714.86	559.33
Purchase of tables	0.00	7,008.00
Donation to GM school for parking field	200.00	200.00
Site manager - travelling expenses	214.31	172.67
Fire extinguishers	92.16	115.20
Hand towels and toilet rolls	200.64	26.63
Sundry costs	0.00	352.44
Toilets hire	4,348.80	2,092.50
	<u>£29,746.23</u>	<u>£45,432.06</u>
<b>9 Materials for Lighthouse week</b>		
Craft materials	1,129.54	1,862.95
First Aid expenses	33.29	170.94
Materials for Lighthouse week		
Toddlers	87.35	0.00
Sport	0.00	43.74
Lifeboat	0.00	4.00
Main stage	0.00	51.95
	<u>£1,250.18</u>	<u>£2,133.58</u>
<b>10 Music &amp; PRS licences</b>		
Music licences	958.59	860.39
AV equipment - Colin Veysey	0.00	500.00
	<u>£958.59</u>	<u>£1,360.39</u>
<b>11 Administration</b>		
Square Contactless terminal	178.80	0.00
DBS checks	196.45	170.00
Badges	55.93	30.54
Stationery and stamps	27.39	223.70
WiFi for site	59.99	0.00
	<u>£518.56</u>	<u>£424.24</u>
<b>12 Fundraising Expenses</b>		
Cryptic Quiz - prizes	35.00	35.00
Barn Dance Caller	150.00	0.00
Commission:		
Square - contactless	162.21	10.13
GoodHub (prev InvestMyCommunity)	17.82	8.75
PayPal	0.00	1.04
	<u>£365.03</u>	<u>£54.92</u>
<b>13 Sales Expenses</b>		
Tuck shop	732.13	652.67
Merchandise		
Tshirts for helpers	1,712.07	1,725.30
Items for sale	409.56	500.88
Café and Comforts supplies	79.19	359.67
	<u>£2,932.95</u>	<u>£3,238.52</u>
<b>14 Donations to other Lighthouses</b>		
Lighthouse Central - Partnership Agreement Fee	500.00	0.00
Lighthouse Central - Donation	0.00	1,000.00
	<u>£500.00</u>	<u>£1,000.00</u>

## Independent examiner's report to the trustees of Lighthouse88

I report on the accounts of the Charity for the year ended 30 September 2023, which are set out on pages 1 to 4.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have test checked the records and bank transactions and verified the closing balances therefrom.



D M Green FCA  
4 Longfield Little Kingshill Great Missenden HP16 0EG  
6 November 2023

**Lighthouse Missenden**

England & Wales - Charity number 1169296

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# Accounts

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## LIGHTHOUSE88

A Children's Christian Holiday Week

Registered charity No. 1169296

### Report of Chairman of Trustees of Lighthouse88 for Year Ending 30<sup>th</sup> September 2022

Lighthouse88 is the formal registered name of Lighthouse Great Missenden (LHGM), a week-long children's Christian holiday week running, in the first week of the school summer holidays, since 1988.

Our theme for this year was "Together with God", with a sub-heading of "Discover & Explore God's Love". The daily scripture passages explored were:

Monday	Adam and Eve (Gen 2:4-3:24)
Tuesday	Jonah and the Whale (Jonah 1-4)
Wednesday	Joseph (Gen 37:3-4, 39:20-23, 45:2-10)
Thursday	Easter – Jesus reunites with his disciples (Jn 18:1-11, 19:17-30, 21:1-17)
Friday	Feeding the 5000 (Jn 6:1-4)

This was the first year, since July 2019, of running Lighthouse88 (LHGM) in the normal manner for one week in marquees on the Buryfield in Great Missenden. As a result of the 3-year gap in running LHGM normally we struggled to recruit volunteer helpers and consequently had to reduce the numbers of children that we could admit to those shown in the following table.

Number of volunteer helpers registered	277
Number of children and young persons registered	442

So, although our numbers of children were much lower than usual, we still needed to rent all of the usual marquees required for the various activities provided, additionally other site costs were not reduced, but rather increased considerably because of inflation.

The much lower numbers of children registered, and the current difficult economic climate resulted in much lower income, which mostly comes from voluntary parental donations during the week. So, this was a very difficult year for us in financial terms, resulting in an operating loss of £16,332. However, it should be noted that this included £7,008 of capital expenditure on folding tables. The following table summarises our financial situation.

Opening Balance for year beginning 01.10.2021	Income for year ending 30.09.21	Expenditure for year ending 30.09.21	Closing Balance
£28,509	£39,135	£55,468	£12,176

Clearly, we will not be able to survive another year with so low an opening balance, such high expenditure and so little income. For the coming year it will therefore be necessary to significantly reduce operating costs, carry out significant fundraising activities and recruit many more helpers to allow greater numbers of children to participate.

Operationally the year was very successful with no serious injuries to volunteers or children. The site was planned, set-up, run and dismantled safely and effectively. Our safeguarding officer did an excellent job of updating our safeguarding procedures and providing training to all volunteers who might be in contact with children. No safeguarding incidents occurred during the week.

In view of reduced numbers of volunteers, a number of changes were made to groupings of children. It was decided to allow 12-year-olds to assist the helpers as 'Lamplighters', and split the 10+ group into 10's and 11's. We also allowed 4-year-olds to stay for the full day (10am-3.30pm), instead of just half a day as in previous years, this was to make it easier for parents and hopefully allow some of them to register as helpers, although it was welcomed and fully taken up, it did not really help much with recruitment.

In the evenings a programme of events was organised and run safely and successfully for teenagers (12+) from 7-9.30pm.

Plans are already in progress for LHGM 2023, and these will of course need to take into account the financial position of our charity.

Peter Collins

Chairman of Trustees Lighthouse88  
25.01.23

**LIGHTHOUSE88 - GREAT MISSENDEN**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Year ended 30 September	
		2022	2021
		£	£
Opening Balance	1	28,509.14	24,708.06
<b>Income</b>			
Interest from Deposit Accounts	Barclays	1.77	10.45
		<u>1.77</u>	<u>10.45</u>
Donations Gift Aided (Net)	3	18,129.44	3,980.09
Gift Aid Tax rebates received		4,532.37	999.28
Gift Aid Small Donations Scheme		305.02	166.31
Total Gift Aid (Gross)		<u>22,966.83</u>	<u>5,145.68</u>
Donations from Other Charities	4	2,977.50	850.00
Donations Non-Gift Aided	5	9,488.03	2,038.49
Fundraising income	6	1,347.83	1,128.63
Sales income	7	2,353.79	0.00
Total Other Sources		<u>16,167.15</u>	<u>4,017.12</u>
<b>Total Income</b>		<u><u>39,135.75</u></u>	<u><u>9,173.25</u></u>
<b>Expenditure</b>			
Site costs	8	39,786.00	1,400.00
Insurance		1,821.07	313.54
Materials for LH week	9	2,133.58	153.91
Music & PRS licences	10	7,213.19	122.00
Administration	11	424.24	15.83
Fundraising Expenses	12	54.92	78.89
Sales Expenses	13	3,031.78	0.00
Donations to other Lighthouses	14	1,000.00	3,000.00
Photocopier		3.31	288.00
Total Expenditure		<u>55,468.09</u>	<u>5,372.17</u>
Surplus/(deficit) for the year		<u><u>-£16,332.34</u></u>	<u><u>£3,801.08</u></u>
Closing Balance	2	<u><u>£12,176.80</u></u>	<u><u>£28,509.14</u></u>

**LIGHTHOUSE88 - GREAT MISSENDEN**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>Notes - Balances</b>		<u>Year ended 30 September</u>	
		<u>2022</u>	<u>2021</u>
		£	£
<b>1</b>	<b>Opening Balance</b>		
	Current account	10,848.77	6,778.24
	Deposit account		
	CCLA	0.00	279.90
	Barclays	17,660.37	17,649.92
		<u>£28,509.14</u>	<u>£24,708.06</u>
<b>2</b>	<b>Closing Balance</b>		
	Current account		
	Lighthouse 88	9,739.70	10,848.77
	Lighthouse88	2,437.10	0.00
	Deposit accounts		
	Barclays	0.00	17,660.37
		<u>£12,176.80</u>	<u>£28,509.14</u>

**LIGHTHOUSE88 - GREAT MISSENDEN**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>Notes - Income</b>		<b>Year ended 30 September</b>	
		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>3 Donations Gift Aided (Net)</b>			
Donations	Cheques and cash	12,753.25	431.94
	InvestMyCommunity	1,460.00	0.00
	VirginMoneyGiving	0.00	412.15
	Square - contactless	185.00	2.00
	PayPal	260.00	24.00
Standing orders		3,120.00	3,060.00
Closing service		295.00	0.00
Collection boxes	At home	56.19	50.00
		<b>£18,129.44</b>	<b>£3,980.09</b>
<b>4 Donations from Other Charities</b>			
Churches	Holmer Green Methodist Church	150.00	0.00
Schools	Great Missenden C of E	300.00	0.00
	Prestwood Junior School	0.00	100.00
Other	Magdalen College Oxford	0.00	500.00
	Prestwood Forget Me Not Club	35.00	0.00
	Rotary Club Great Missenden - carol singing	300.00	250.00
	Sweet Charity - toilet hire	2,092.50	0.00
	Tesco	100.00	0.00
		<b>£2,977.50</b>	<b>£850.00</b>
<b>5 Donations Non-Gift Aided</b>			
Donations	Cheques and cash	2,478.76	835.34
	InvestMyCommunity	235.00	0.00
	PayPal	4,485.00	880.40
	VirginMoneyGiving	0.00	117.75
	Square - contactless	12.50	5.00
Standing orders		12.00	0.00
Closing service		123.27	0.00
Ice Cream Van		141.50	0.00
Charities Aid Foundation		2,000.00	200.00
		<b>£9,488.03</b>	<b>£2,038.49</b>
<b>6 Fundraising income</b>			
Quiz	Cryptic	670.00	1,010.50
Easy Fundraising		55.97	118.13
Barbecue on first Sunday		260.00	0.00
Toy sale		361.86	0.00
		<b>£1,347.83</b>	<b>£1,128.63</b>
<b>7 Sales income</b>			
Tuck Shop		863.14	0.00
Merchandise		990.72	0.00
Café		368.93	0.00
Lighthouse week evenings		131.00	0.00
		<b>£2,353.79</b>	<b>£0.00</b>

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

Notes - Expenditure	Year ended 30 September	
	2022	2021
	£	£
<b>8 Site costs</b>		
Marquees and tents	15,625.37	0.00
Power and lighting equipment	6,640.14	0.00
Generator - hire	522.72	0.00
Generator - diesel	320.37	0.00
Stage hire	1,292.40	0.00
Cabin hire	2,364.00	0.00
Memorial Centre		
Hire	1,500.00	1,400.00
Repairs to floor	210.00	0.00
Security and car parking expenses	139.49	0.00
Skip hire	438.00	0.00
Fencing hire	559.33	
Comforts - supplies	206.74	0.00
Purchase of tables	7,008.00	0.00
Donation to GM school for parking field	200.00	0.00
Site manager - travelling expenses	172.67	0.00
Fire extinguishers	115.20	0.00
Hand towels and toilet rolls	26.63	0.00
Sundry costs	352.44	0.00
Toilets hire - donated by Sweet Charity	2,092.50	0.00
	<u>£39,786.00</u>	<u>£1,400.00</u>
<b>9 Materials for Lighthouse week</b>		
Craft materials	1,862.95	153.91
First Aid expenses	170.94	0.00
Materials for Lighthouse week		
Sport	43.74	0.00
Lifeboat	4.00	0.00
Main stage	51.95	0.00
	<u>£2,133.58</u>	<u>£153.91</u>
<b>10 Music &amp; PRS licences</b>		
Music and sound equipment	5,852.80	
AV equipment - Colin Veysey	500.00	
Music licences	860.39	122.00
	<u>£7,213.19</u>	<u>£122.00</u>
<b>11 Administration</b>		
Gift Aid envelopes	212.00	0.00
DBS checks	170.00	0.00
Badges	30.54	0.00
Stationery and stamps	11.70	15.83
	<u>£424.24</u>	<u>£15.83</u>
<b>12 Fundraising Expenses</b>		
A Taste of Lighthouse	0.00	30.77
Cryptic Quiz - prizes	35.00	35.00
Commission:		
VirginMoneyGiving	0.00	2.70
PayPal	1.04	10.29
Square - contactless	10.13	0.13
InvestMyCommunity	8.75	0.00
	<u>£54.92</u>	<u>£78.89</u>
<b>13 Sales Expenses</b>		
Tuck shop	652.67	0.00
Merchandise		
Tshirts for helpers	1,725.30	0.00
Items for sale	500.88	0.00
Café	152.93	0.00
	<u>£3,031.78</u>	<u>£0.00</u>
<b>14 Donations to other Lighthouses</b>		
Lighthouse Central	1,000.00	3,000.00
	<u>£1,000.00</u>	<u>£3,000.00</u>

## **Independent examiner's report to the trustees of Lighthouse88**

I report on the accounts of the Charity for the year ended 30 September 2022, which are set out on pages 1 to 4.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have test checked the records and bank transactions and verified the closing balances therefrom.



D M Green FCA  
4 Longfield Little Kingshill Great Missenden HP16 0EG  
7 November 2022

**Lighthouse Missenden**

England & Wales - Charity number 1169296

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# Accounts

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## LIGHTHOUSE88

A Children's Christian Holiday Week

Registered charity No. 1169296

### Report of Chair of Trustees for 2020 - 2021

Since we were not able to recruit anyone to take on the chair of the operations team of Lighthouse Great Missenden (LH88) I agreed, as the chair of trustees, to take on the role of leading the operations team for the year 2020 – 2021. However, it was explained that this would only be possible with the full support of the 'operations team' and with adoption of some changes to a more decentralised operating structure, as shown in Figure 1. I am very pleased to report that these proposals were adopted.

Our financial position for the year has improved, simply because although our income was reduced, our expenditure was reduced by an even greater amount. At the end of the year our closing balance was £28,509.

In view of the situation with the Covid-19 pandemic, sadly, the decision was taken not to hold a week-long event on the Buryfield in Great Missenden. In view of the difficulties that so many people have been experiencing, we prayerfully chose "HOPE" as our over-arching theme for the week running through all our materials and presentations.

However, this year, we wanted to provide an experience with as much interaction as possible, whilst operating in a safe manner. So, we began our week with one on-site family event, which was held with open air ventilation under a gazebo adjoined to the Memorial Centre on Sunday 25<sup>th</sup> July, at the beginning of the week. This event was attended by around 80 parents and children and it got us off to a very lively start.

Also, with the aim of making the week as interactive as possible our craft team prepared and distributed a tremendous number of craft packs:

40 for 4s and under,  
35 for 5s and 6s  
40 for 7s to 9s  
30 for 10+s

To help parents with the craft, online 'how to' videos were produced, which typically attracted 20-25 views. 'Craft surgeries' were also made available; however, these proved not to be needed.

Online bible stories, narrated by and animated by the Lighthouse Teaching Team were uploaded for viewing; the 'story time' passages chosen for the week were:

Monday - Noah's Ark: "I Am Brave"

Tuesday - David and Goliath: "I Am Not Afraid"

Wednesday - The Good Samaritan: "I Can Make a Difference"

Thursday - The Last Supper/Crucifixion & Resurrection: "I Am Not Alone"

Friday - Jesus Appearing to the Disciples: "I Have Hope"

These videos were viewed around 40 times each day.

Our drama presentations aligned with the 'story time' videos, based around a storyline that...

*Aliens have crash landed in the Buryfield and need to find an alien tool disguised as a teapot in order to get home. The tea pot is owned by a conspiracy theorist who collects alien items. All the while, Camel is out to steal teapot for his own purposes and the police are looking for whoever crashed their spaceship on council property.*

These drama videos were viewed just over 100 times each day.

In the evenings, events were held for young adults in the Memorial Hall and outside on the Buryfield, with live-streaming available for those who were not able to join us in the hall. A group of around 12 young people participated on site most evenings with adults present for safeguarding purposes.

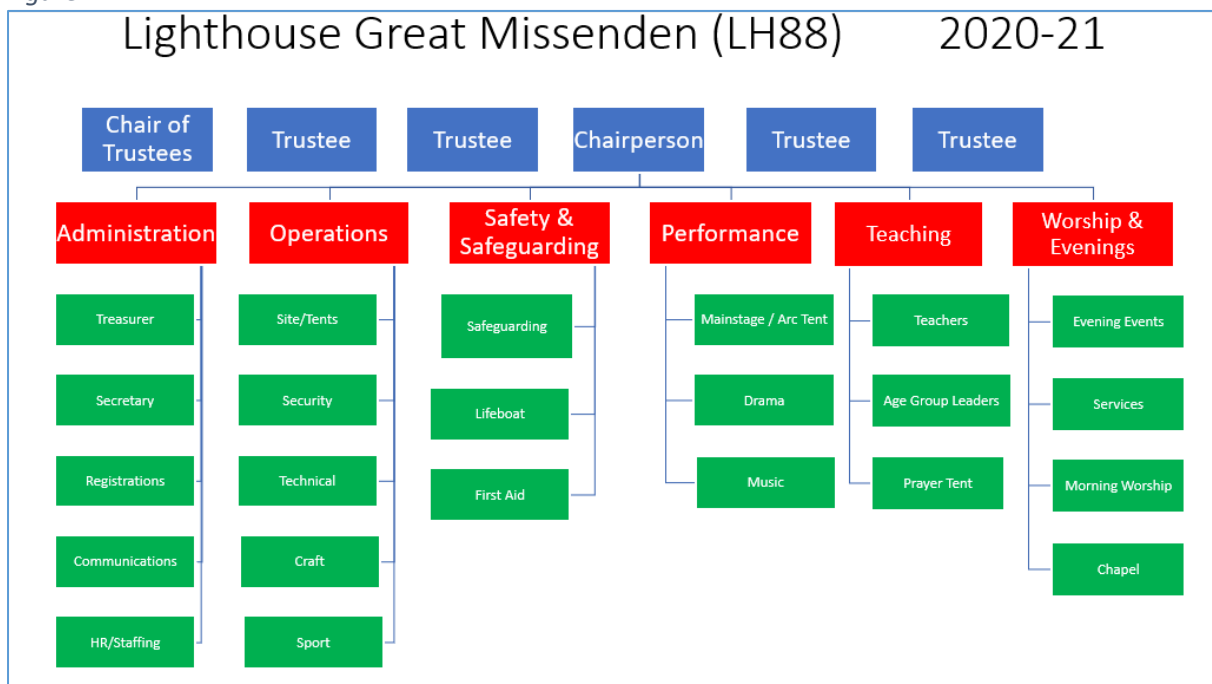
In concluding this report there are numerous people who should be thanked. So, please forgive me if I do not name everyone. However, I would just like to particularly thank Katy Roberts and the Teaching Team, Bettina Gotthard and the Craft Team and the all of the Appleby family for their tireless hard work and unstinting support in so many ways.

Please pray with me that next year we are able to hold a more normal on-site event.

Peter Collins

Chair of Trustees, Lighthouse88

Figure 1



**LIGHTHOUSE88 - GREAT MISSENDEN**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	Year ended 30 September	
		2021	2020
		£	£
Opening Balance	1	24,708.06	18,779.20
<b>Income</b>			
Interest from Deposit Accounts	CCLA	0.00	1.12
	Barclays	10.45	17.36
		<u>10.45</u>	<u>18.48</u>
Donations Gift Aided (Net)	3	3,980.09	3,482.25
Gift Aid Tax rebates received		999.28	870.58
Gift Aid Tax rebate repaid to HMRC	2019	0.00	-178.61
Gift Aid Small Donations Scheme		166.31	82.82
Total Gift Aid (Gross)		<u>5,145.68</u>	<u>4,257.04</u>
Donations from Other Charities	4	850.00	1,159.34
Donations Non-Gift Aided	5	2,038.49	2,480.38
Fundraising income	6	1,128.63	3,194.27
Total Other Sources		<u>4,017.12</u>	<u>6,833.99</u>
<b>Total Income</b>		<u><u>9,173.25</u></u>	<u><u>11,109.51</u></u>
<b>Expenditure</b>			
Site costs	8	1,400.00	697.50
Insurance		313.54	76.01
Materials for LH week	9	153.91	185.04
Music & PRS licences	10	122.00	0.00
Administration	11	15.83	6.01
Fundraising Expenses	12	78.89	35.00
Donations to other Lighthouses	13	3,000.00	3,000.00
Photocopier		288.00	1,181.09
Total Expenditure		<u>5,372.17</u>	<u>5,180.65</u>
Surplus/(deficit) for the year		<u><u>£3,801.08</u></u>	<u><u>£5,928.86</u></u>
Closing Balance	2	<u><u>£28,509.14</u></u>	<u><u>£24,708.06</u></u>

**LIGHTHOUSE88 - GREAT MISSENDEN**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**

<b>Notes - Balances</b>		<u>Year ended 30 September</u>	
		2021	2020
		£	£
<b>1</b>	<b>Opening Balance</b>		
	Current account	6,778.24	7,367.86
	Deposit account		
	CCLA	279.90	278.78
	Barclays	17,649.92	11,132.56
		<u>£24,708.06</u>	<u>£18,779.20</u>
<b>2</b>	<b>Closing Balance</b>		
	Current account	10,848.77	6,778.24
	Deposit accounts		
	CCLA	0.00	279.90
	Barclays	17,660.37	17,649.92
		<u>£28,509.14</u>	<u>£24,708.06</u>

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

Notes - Income		Year ended 30 September	
		2021	2020
		£	£
<b>3 Donations Gift Aided (Net)</b>			
Donations	Cheques and cash	431.94	432.70
	VirginMoneyGiving	412.15	60.00
	Square - contactless	2.00	0.00
	PayPal	24.00	0.00
Standing orders		3,060.00	2,960.00
Collection boxes	At home	50.00	29.55
		<u>£3,980.09</u>	<u>£3,482.25</u>
<b>4 Donations from Other Charities</b>			
Churches	Holmer Green Baptist Church	0.00	485.00
	Holmer Green Methodist Church	0.00	99.34
Schools	Great Missenden C of E	0.00	300.00
	Prestwood Junior School	100.00	0.00
Other	Magdalen College Oxford	500.00	0.00
	Rotary Club Great Missenden - carol singing	250.00	275.00
		<u>£850.00</u>	<u>£1,159.34</u>
<b>5 Donations Non-Gift Aided</b>			
Donations	Cheques and cash	835.34	1,784.26
	PayPal	880.40	0.00
	VirginMoneyGiving	117.75	586.12
	Square - contactless	5.00	0.00
Standing orders		0.00	10.00
Charities Aid Foundation		200.00	100.00
		<u>£2,038.49</u>	<u>£2,480.38</u>
<b>6 Fundraising income</b>			
Carol Concert	St Peter & Paul's	0.00	1,095.00
Quiz	Cryptic	1,010.50	1,155.00
Carol Party	Prestwood Village Hall	0.00	313.00
Carol singing	Great Missenden Station	0.00	188.37
Easy Fundraising		118.13	121.85
Charity Sales	Holmer Green Methodist Church	0.00	278.55
	Prestwood Village Hall	0.00	42.50
		<u>£1,128.63</u>	<u>£3,194.27</u>

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

Notes - Expenditure		Year ended 30 September	
		2021	2020
		£	£
8	<b>Site costs</b>		
	Toilet hire	0.00	697.50
	Hire of Memorial Centre	1,400.00	0.00
		<u>£1,400.00</u>	<u>£697.50</u>
9	<b>Materials for Lighthouse week</b>		
	Craft materials	153.91	185.04
		<u>£153.91</u>	<u>£185.04</u>
10	<b>Music &amp; PRS licences</b>		
	Music licences	122.00	0.00
		<u>£122.00</u>	<u>£0.00</u>
11	<b>Administration</b>		
	Stationery and stamps	15.83	6.01
		<u>£15.83</u>	<u>£6.01</u>
12	<b>Fundraising Expenses</b>		
	A Taste of Lighthouse	30.77	0.00
	Cryptic Quiz - prizes	35.00	35.00
	Commission:		
	VirginMoneyGiving	2.70	0.00
	PayPal	10.29	0.00
	Square - contactless	0.13	0.00
		<u>£78.89</u>	<u>£35.00</u>
13	<b>Donations to other Lighthouses</b>		
	Hazlemere	0.00	500.00
	Lighthouse Central	3,000.00	2,500.00
		<u>£3,000.00</u>	<u>£3,000.00</u>

**Lighthouse Missenden**

England & Wales - Charity number 1169296

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# Accounts

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## LIGHTHOUSE88

A Children's Christian Holiday Week

Registered charity No. 1169296

### Report of Chairman of Trustees of Lighthouse88 for Year Ending 30<sup>th</sup> September 2020

This year has been an extraordinary one for Lighthouse88 (LH88), as it will have been for other UK charities. It was decided, before lock-down commenced on 23<sup>rd</sup> March 2020, that it would not be prudent, or likely to be legally compliant, to run Lighthouse in Great Missenden in the normal manner during the first week of the school summer holidays.

Consequently, LH88 decided to collaborate with Lighthouse Central (charity registration number 1169839), in delivering an online experience. This was produced by Lighthouse Central and funded by crowd sourcing and donations from other Lighthouse charities. LH88 made a donation of £3,000 in order to fund the online event and contribute to the running costs of Lighthouse Central.

The online event ran from July 27<sup>th</sup> until July 31<sup>st</sup>, it was delivered via an internet portal requiring registration to participate fully. During the day it included a morning show, an afternoon show, prayers, craft, mindfulness and a puppet game show. In the evenings, an event for teenagers was held, via the Zoom platform, which was produced and delivered by LH88 and made available to teenagers involved with LH88 and other charities in the Lighthouse family. This event was risk assessed and supervised by DBS checked adults, registered as LH88 volunteers. A LH88 trustee oversees each evening.

The number of registrations, indicating affiliation with LH88, received for the online day event was 147. This will very likely have included several children engaging within a family registration. The evening events attracted approximately 30 teenagers.

There were no injuries or safeguarding issues arising from the operation of LH88 during the year ending 30<sup>th</sup> September 2020.

A full financial return has been uploaded to the Charity Commission website and summary of finances for year ending 30<sup>th</sup> September 2020 is shown here.

Opening Balance	Income for year ending 30.09.20	Expenditure for year ending 30.09.20	Closing Balance
£18,779	£11,110	£5,181	£24,708

It is hoped that LH88 will run in a fuller and more normal format next year, however this will be risk assessed and decided upon in 2021, taking into account, the circumstances prevailing nearer the time.

Peter Collins

Chairman of Trustees Lighthouse88  
23.03.21

**LIGHTHOUSE88 - GREAT MISSENDEN**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Notes	Year ended 30 September	
		2020	2019
		£	£
Opening Balance	1	18,779.20	6,261.53
<b>Income</b>			
Interest from Deposit Accounts	CCLA	1.12	1.54
	Barclays	17.36	15.10
		<u>18.48</u>	<u>16.64</u>
Donations Gift Aided (Net)	3	3,482.25	18,420.90
Gift Aid Tax rebates received	2020	870.58	0.00
	2019		4,605.24
	2018		182.37
Gift Aid Tax rebate repaid to HMRC	2019	-178.61	0.00
Gift Aid Small Donations Scheme		82.82	502.22
Total Gift Aid (Gross)		<u>4,257.04</u>	<u>23,710.73</u>
Donations from Other Charities	4	1,159.34	9,352.00
Donations Non-Gift Aided	5	2,480.38	10,125.41
Fundraising income	6	3,194.27	5,432.49
Sales income	7	0.00	3,189.93
Total Other Sources		<u>6,833.99</u>	<u>28,099.83</u>
<b>Total Income</b>		<u>11,109.51</u>	<u>51,827.20</u>
<b>Expenditure</b>			
Site costs	8	697.50	24,555.63
Insurance		76.01	2,227.37
Materials for LH week	9	185.04	1,303.85
Music & PRS licences	10	0.00	7,458.12
Administration	11	6.01	433.82
Fundraising Expenses	12	35.00	672.67
Sales Expenses	13	0.00	1,458.58
Donations to other Lighthouses	14	3,000.00	0.00
Photocopier		1,181.09	1,199.49
Total Expenditure		<u>5,180.65</u>	<u>39,309.53</u>
Surplus/(deficit) for the year		<u>£5,928.86</u>	<u>£12,517.67</u>
Closing Balance	2	<u>£24,708.06</u>	<u>£18,779.20</u>

**LIGHTHOUSE88 - GREAT MISSENDEN**

**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020**

<b>Notes - Balances</b>		<u>Year ended 30 September</u>	
		<u>2020</u>	<u>2019</u>
		£	£
<b>1</b>	<b>Opening Balance</b>		
	Current account	7,367.86	4,366.83
	Deposit account		
	CCLA	278.78	277.24
	Barclays	11,132.56	1,617.46
		<u>£18,779.20</u>	<u>£6,261.53</u>
<b>2</b>	<b>Closing Balance</b>		
	Current account	6,778.24	7,367.86
	Deposit accounts		
	CCLA	279.90	278.78
	Barclays	17,649.92	11,132.56
		<u>£24,708.06</u>	<u>£18,779.20</u>

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

Notes - Income		Year ended 30 September		
		2020 £	2019 £	
<b>3</b>	<b>Donations Gift Aided (Net)</b>			
	Donations	Cheques and cash	432.70	8,935.32
		VirginMoneyGiving	60.00	4,502.77
		MyDonate	0.00	750.00
		Square - contactless	0.00	360.00
		PayPal	0.00	100.00
		JustGiving	0.00	35.00
	Standing orders		2,960.00	2,640.00
	Closing service		0.00	815.00
	Sponsored walk	St Peter & Paul	0.00	205.00
	Collection boxes	At home	29.55	42.81
	Collection boxes	On site	0.00	35.00
			<u>£3,482.25</u>	<u>£18,420.90</u>
<b>4</b>	<b>Donations from Other Charities</b>			
	Churches	The Kings Church - The Wick Trimmers	0.00	1,202.00
		St Peter & Paul Great Missenden	0.00	500.00
		Holmer Green Baptist Church	485.00	400.00
		Holmer Green Methodist Church	99.34	0.00
		Little Kingshill Baptist Church	0.00	250.00
		Broadway Baptist Church	0.00	100.00
		Prestwood Methodist Church	0.00	25.00
	Schools	Great Missenden C of E	300.00	600.00
	Other	King Cullimore Charitable Trust	0.00	5,000.00
		John Laing Charitable Trust	0.00	1,000.00
		Rotary Club Great Missenden - carol singing	275.00	275.00
			<u>£1,159.34</u>	<u>£9,352.00</u>
<b>5</b>	<b>Donations Non-Gift Aided</b>			
	Donations	Cheques and cash	1,784.26	2,608.27
		PayPal	0.00	1,345.00
		VirginMoneyGiving	586.12	638.82
		Square - contactless	0.00	215.00
		JustGiving	0.00	95.00
	Standing orders		10.00	20.00
	Charities Aid Foundation		100.00	3,750.00
	Sponsored walk	St Peter & Paul	0.00	258.56
	Commissioning service		0.00	493.96
	Closing service		0.00	335.27
	Ice Cream Man		0.00	163.00
	Collection boxes	On site	0.00	202.53
			<u>£2,480.38</u>	<u>£10,125.41</u>
<b>6</b>	<b>Fundraising income</b>			
	Carol Concert	St Peter & Paul's	1,095.00	1,404.13
	Quiz	Holmer Green Baptist Church	0.00	1,135.50
	Quiz	Cryptic	1,155.00	1,029.10
	Barn Dance		0.00	626.00
	Barbecue on first Sunday		0.00	298.70
	Toy sale		0.00	278.04
	Carol Party	Prestwood Village Hall	313.00	200.00
	Family Disco		0.00	164.36
	Carol singing	Great Missenden Station	188.37	135.29
	Easy Fundraising		121.85	120.37
	Charity Sales	Holmer Green Methodist Church	278.55	0.00
		Prestwood Village Hall	42.50	41.00
			<u>£3,194.27</u>	<u>£5,432.49</u>
<b>7</b>	<b>Sales income</b>			
	Tuck Shop		0.00	1,200.36
	Merchandise		0.00	877.66
	Café		0.00	872.11
	Lighthouse week evenings		0.00	239.80
			<u>£0.00</u>	<u>£3,189.93</u>

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

Notes - Expenditure		Year ended 30 September	
		2020 £	2019 £
<b>8</b>	<b>Site costs</b>		
	Marquees and tents	0.00	13,485.07
	Power and lighting equipment	0.00	2,922.61
	Stage hire	0.00	2,486.40
	Office hire	0.00	1,536.00
	Toilet hire	697.50	0.00
	Hire of Memorial Centre	0.00	1,500.00
	Security costs	0.00	625.74
	Skip hire	0.00	372.00
	Car parking expenses	0.00	307.72
	Fencing hire	0.00	280.80
	Comforts and water tents - supplies	0.00	212.55
	Purchase of comforts tent	0.00	200.00
	Donation to GM school for parking field	0.00	150.00
	Site manager - travelling expenses	0.00	133.53
	Fire extinguishers	0.00	115.20
	Hand towels and toilet rolls	0.00	85.68
	Sundry costs	0.00	142.33
		<u>£697.50</u>	<u>£24,555.63</u>
<b>9</b>	<b>Materials for Lighthouse week</b>		
	Craft materials	185.04	968.06
	First Aid expenses	0.00	236.10
	Materials for Lighthouse week	0.00	99.69
		<u>£185.04</u>	<u>£1,303.85</u>
<b>10</b>	<b>Music &amp; PRS licences</b>		
	Music and sound equipment	0.00	4,608.23
	Purchase of music equipment	0.00	2,026.66
	AV equipment - Colin Veysey	0.00	500.00
	Music licences	0.00	323.23
		<u>£0.00</u>	<u>£7,458.12</u>
<b>11</b>	<b>Administration</b>		
	Stationery and stamps	6.01	207.64
	DBS costs	0.00	139.80
	Square card readers	0.00	69.60
	Hand sanitiser	0.00	16.78
		<u>£6.01</u>	<u>£433.82</u>
<b>12</b>	<b>Fundraising Expenses</b>		
	Barn Dance	0.00	283.88
	Barbecue on first Sunday	0.00	197.10
	Cryptic Quiz - prizes	35.00	35.00
	Commission:		
	VirginMoneyGiving	0.00	88.01
	PayPal	0.00	55.19
	Square - contactless	0.00	13.34
	MyDonate	0.00	0.15
		<u>£35.00</u>	<u>£672.67</u>
<b>13</b>	<b>Sales Expenses</b>		
	Tuck shop	0.00	846.79
	Merchandise	0.00	336.25
	Café	0.00	125.54
	Lighthouse week evenings	0.00	150.00
		<u>£0.00</u>	<u>£1,458.58</u>
<b>14</b>	<b>Donations to other Lighthouses</b>		
	Hazlemere	500.00	0.00
	Lighthouse Central	2,500.00	0.00
		<u>£3,000.00</u>	<u>£0.00</u>