



LIGHTHOUSE88

A Children's Christian Holiday Week

Registered charity No. 1169296

Report of Chairman of Trustees of Lighthouse88 for Year Ending 30th 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 23rd 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 27th until July 31st, 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 oversee 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 30th September 2020.

A full financial return has been uploaded to the Charity Commission website and summary of finances for year ending 30th 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
Income				
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
			<u>4,257.04</u>	<u>23,710.73</u>
Total Gift Aid (Gross)				
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
			<u>6,833.99</u>	<u>28,099.83</u>
Total Other Sources				
Total Income			<u>11,109.51</u>	<u>51,827.20</u>
Expenditure				
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
			<u>5,180.65</u>	<u>39,309.53</u>
Total Expenditure				
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

			Year ended 30 September	
Notes - Balances			2020	2019
			£	£
1	Opening Balance			
	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>
2	Closing Balance			
	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

			Year ended 30 September	
Notes - Income			2020	2019
			£	£
3	Donations Gift Aided (Net)			
	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>
4	Donations from Other Charities			
	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>
5	Donations Non-Gift Aided			
	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>
6	Fundraising income			
	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>
7	Sales income			
	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
		£	£
8 Site costs			
	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>
9 Materials for Lighthouse week			
	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>
10 Music & PRS licences			
	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>
11 Administration			
	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>
12 Fundraising Expenses			
	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>
13 Sales Expenses			
	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>
14 Donations to other Lighthouses			
	Hazlemere	500.00	0.00
	Lighthouse Central	2,500.00	0.00
		<u>£3,000.00</u>	<u>£0.00</u>