



## 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><u>55,468.09</u></u>	<u><u>5,372.17</u></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

			Year ended 30 September	
Notes - Balances			2022	2021
			£	£
1	<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>
2	<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

			Year ended 30 September	
Notes - Income			2022	2021
			£	£
<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
			<u>£18,129.44</u>	<u>£3,980.09</u>
<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
			<u>£2,977.50</u>	<u>£850.00</u>
<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
			<u>£9,488.03</u>	<u>£2,038.49</u>
<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
			<u>£1,347.83</u>	<u>£1,128.63</u>
<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
			<u>£2,353.79</u>	<u>£0.00</u>

**LIGHTHOUSE88 - GREAT MISSENDEN**
**ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>Notes - Expenditure</b>		<b>Year ended 30 September</b>	
		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<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  
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7 November 2022