



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
INCOME			
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		<u>3,972.77</u>	
Total Gift Aid (Gross)		<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	<u>3,299.26</u>	<u>2,544.31</u>
Total Other Sources		<u>29,650.07</u>	<u>25,671.47</u>
TOTAL INCOME		<u>50,356.95</u>	<u>52,930.35</u>
EXPENDITURE			
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
TOTAL EXPENDITURE		<u>50,229.62</u>	<u>37,685.85</u>
SURPLUS/(DEFICIT) FOR THE YEAR		127.33	15,244.50
CLOSING BALANCE		27,548.63	27,421.30

Lighthouse Missenden

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Year ended 30 Sept 2024 £	2023 £
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Notes - Balances

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		12,520.53	0.00
		<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		9,916.02	12,520.53
		<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	54.60
	<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
£ £

Notes - Income

3 Donations Gift Aided (Net

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
		<u>15,891.07</u>	<u>21,204.65</u>

4 Donations from Other Charities

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
		<u>8,439.16</u>	<u>4,905.22</u>

5 Donations Non-Gift Aided

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
		<u>6,576.79</u>	<u>15,389.84</u>

6 Fundraising Income

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
		<u>4,263.61</u>	<u>2,832.10</u>

7 Sales Income

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
		<u>3,299.26</u>	<u>2,544.31</u>

Lighthouse Missenden

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Year ended 30 Sept	
	2024	2023
	£	£
Notes - Expenditure		
8 Site Costs		
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>
9 Materials for Lighthouse week		
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>
10 Music and PRS licences		
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>
11 Administration		
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>
12 Fundraising Expenses		
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>
13 Sales Expenses		
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>
14 Donations to other Lighthouses		
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
FCA
7th April 2025
DORSET HOUSE
MEADOW GATE
BRESTWOOD