

LIGHTHOUSE (HAZLEMERE)

England & Wales · Charity number 1178562

Details

Status Registered

Legal form CIO

Registered 2018-05-30

Register [View on the Charity Commission register](#)

Contact

Address Holy Trinity Church
Amersham Road
Hazlemere
High Wycombe
Buckinghamshire
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Activities

Objects: TO PROMOTE THE CHRISTIAN FAITH PRIMARILY THROUGH THE PROVISION OF AN ANNUAL HOLIDAY WEEK FOR CHILDREN AND YOUNG PEOPLE IN THE AREA OF HIGH WYCOMBE, WITH A COMBINATION OF PERFORMING ARTS, TEACHING, MUSIC, HANDICRAFTS AND COMPATIBLE ACTIVITIES.

Activities: The provision of a weeks summer holiday, at no charge, to local children aged 4 to 11. The activities include worship, teaching, craft, games, and singing.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£3,164	£3,983	-	-
2023-12-31	£5,882	£12,092	-	-
2022-12-31	£13,008	£11,012	-	-
2021-12-31	£15,080	£14,755	-	-
2020-12-31	£18,047	£5,877	-	-

Trustees

Name	Role	Appointed
Cheryl Denise Whitehead	Chair	2025-08-01
Ali Hazelton		2025-02-24
CHERYL STRUTT		2018-05-01
Kirstie Lauren Waddell-Bourne		2025-02-24
Suzanne Reeves		2024-01-01

LIGHTHOUSE (HAZLEMERE)

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Lighthouse Hazlemere 2024 Chairperson's Report

Having successfully run a pilot year in 2023 with a new timetable and venue, Lighthouse Hazlemere seemed set with a workable framework for Summer 2024. However, in early 2024 it became clear that we would not have full access to the school site due to planned building work. The LHH trustees had to make the difficult decision between creating a scaled back holiday club or not running at all in 2024. It was ultimately decided that the daily timetable would be reworked to offer a morning only provision based at Holy Trinity Church and with limited use of the school site.

With the changes to the timetable, we were able to offer:

- *Places for between 60 to 100 children

- *A choice of four workshop options which included craft, sports, performing arts, and a new creative workshop.

- * A teaching session delivered by an excellent team of teachers and clergy.

Unfortunately, we were unable to offer the Spiritual workshops which had been an addition to the 2023 timetable.

I would like to thank those who helped to work out a plan for Lighthouse Hazlemere 2024. And to all those who worked so hard during Lighthouse week, with particular thanks to the trustees, management team, teaching and mainstage team, and the workshop leaders.

Lighthouse would not run without volunteers, and in 2024, 88 adults and young people were part of our volunteer team. This enabled us to accept 103 children.

Although our volunteer team faced the challenge of working to a new timetable for the second year in a row, it was generally felt that the smaller number of volunteers and children, along with the shorter daily sessions, created a positive experience for those involved.

LIGHTHOUSE HAZLEMERE CHARITY NUMBER 1178562						
INCOME AND EXPENDITURE						
FINANCIAL YEAR ENDED 31st December 2024						
INCOME		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Donations from churches		6,900.00	3,300.00	1,200.00	200.00	1,000.00
Donations – Gift Aided		4,540.00	475.00	2,960.00	310.00	245.00
Donations – non gift aided		5,458.75	4,885.68	1,201.95	31.25	0.00
Donations – GASDS		55.00	0.00	0.00	725.00	4.00
Donations – Online		1,093.53	5,898.49	5,103.21	3,281.81	1,259.37
Gift Aid Tax refund		0.00	0.00	1,258.25	757.25	311.25
Miscellaneous gifts		0.00	50.00	0.00	0.00	0.00
Shop		0.00	0.00	1,215.79	577.15	263.30
T Shirts		0.00	145.90	0.00	0.00	81.40
Lanyards		0.00	0.00	69.46	0.00	0.00
Hoodies and Polos		0.00	0.00	0.00	0.00	0.00
	Total Income	18,047.28	14,755.07	13,008.66	5,882.46	3,164.32
EXPENDITURE						
Activities		0.00	1,100.23	389.07	1,401.13	477.02
Teaching/mainstage		0.00	0.00	222.31	0.00	0.00
Tents/staging		0.00	3,718.12	2,745.85	0.00	0.00
School Hire/site		0.00	1,650.00	1,753.23	1,200.00	500.00
Electrics		0.00	0.00	0.00	0.00	0.00
Refreshments (including BBQ's)		0.00	67.26	227.13	0.00	67.20
Admin/Lighthouse Central		5,454.50	6,617.77	2,314.00	7,064.15	1,587.30
Insurance		60.40	297.52	459.46	419.59	369.74
Fresh		0.00	0.00	300.00	0.00	0.00
American Team		0.00	0.00	0.00	0.00	0.00
Shop		0.00	0.00	649.39	877.08	0.00
Helpers T Shirts		0.00	631.79	254.34	0.00	0.00
Lanyards		0.00	0.00	360.00	0.00	0.00
First Aid		0.00	0.00	117.64	0.00	0.00
Literature		0.00	0.00	177.64	0.00	0.00
Storage		361.95	997.61	1,042.69	1,129.77	982.00
	Total Expenditure	5,876.85	15,080.30	11,012.75	12,091.72	3,983.26
Income – (Expenditure) in Year						
		12,170.43	-325.23	1,995.91	-6,209.26	-818.94
Balance brought forward						
		5,512.82	17,683.25	17,358.02	19,353.93	13,144.67
Balance carried forward to next year						
		17,683.25	17,358.02	19,353.93	13,144.67	12,325.73
Variance to bank balance						
						0.00

LIGHTHOUSE (HAZLEMERE)

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Lighthouse Hazlemere 2023 Chairperson's Report

Having been a trustee of Lighthouse Hazlemere on and off for a number of years, 2023 was my first year as Chair.

When Lighthouse Hazlemere began in 2000 it served a wide area stretching from Hazlemere to Penn, and across High Wycombe, with a large number of churches to resource it. In recent years Lighthouse has planted many new sites locally, and with each new site, Lighthouse Hazlemere has served a smaller catchment of children and been resourced by a smaller number of churches.

In 2023 it seemed appropriate to review the provision offered by Lighthouse Hazlemere, reflecting on the current ability of local churches to effectively resource and run a week long Summer holiday club for children in our community. In early 2023 a small group of LHH trustees, the then associate vicar for Hazlemere Parish Church, and interested individuals met to this end. It was decided that we would run a pilot year which would incorporate a new timetable and a new site, with three core values:

Gospel centered: Christian leaders to present the gospel message through word and action; children to have the opportunity to learn about and encounter God through worship, teaching, and prayer, as well as through interaction with their leaders

Fun: There should be variety, creativity and choice for the children. Volunteers shouldn't be overburdened and will want to help next time around

Safe for all: To adhere to Lighthouse adult to child ratios; Lighthouse Keepers to be 18 years plus, and the age at which young people can volunteer to be raised to 14 years. To reduce the number of children attending, and move to a smaller, more manageable, and safer site.

I would like to thank everyone who worked so hard to steer the vision and plan for Lighthouse Hazlemere 2023. And to all those who worked so hard during Lighthouse week, with particular thanks to the trustees, management team and workshop leaders.

Lighthouse could not run without volunteers, and in 2023, 139 people were part of our volunteer team. This enabled us to accept 180 children from 320 applications. The average daily attendance was 152 children. There were 10 children with places who did not attend at all.

The LHH trustees believe the changes piloted in 2023 have provided us with a framework which can be refined and developed to enable Lighthouse Hazlemere to continue to bring the gospel message to children in our community, build relationally with local families, and disciple children who have already committed to journeying in faith, for many years to come.

Alison Tuddenham

LIGHTHOUSE HAZLEMERE CHARITY NUMBER 1178562					
INCOME AND EXPENDITURE					
FINANCIAL YEAR ENDED 31st December 2023					
EXPENDITURE	2019	2020	2021	2022	2023
Activities	185.88	0.00	1,100.23	389.07	1,401.13
Teaching/mainstage	844.93	0.00	0.00	222.31	0.00
Tents/staging	19,926.35	0.00	3,718.12	2,745.85	0.00
School Hire/site	2,339.98	0.00	1,650.00	1,753.23	1,200.00
Electrics	3,270.00	0.00	0.00	0.00	0.00
Refreshments (including BBQ's)	348.22	0.00	67.26	227.13	0.00
Admin/Lighthouse Central	3,603.77	5,454.50	6,617.77	2,314.00	7,064.15
Insurance	700.98	60.40	297.52	459.46	419.59
Fresh	790.00	0.00	0.00	300.00	0.00
American Team	0.00	0.00	0.00	0.00	0.00
Shop	3,675.44	0.00	0.00	649.39	877.08
Helpers T Shirts	912.60	0.00	631.79	254.34	0.00
Lanyards	240.00	0.00	0.00	360.00	0.00
First Aid	1,000.00	0.00	0.00	117.64	0.00
Literature	0.00	0.00	0.00	177.64	0.00
Storage	0.00	361.95	997.61	1,042.69	1,129.77
Total Expenditure	37,838.15	5,876.85	15,080.30	11,012.75	12,091.72
INCOME					
Donations from churches	8,540.12	6,900.00	3,300.00	1,200.00	200.00
Donations – Gift Aided	8,415.00	4,540.00	475.00	2,960.00	310.00
Donations – non gift aided	2,799.09	5,458.75	4,885.68	1,201.95	31.25
Donations – GASDS	828.53	55.00	0.00	0.00	725.00
Donations – Online	1,813.92	1,093.53	5,898.49	5,103.21	3,281.81
Gift Aid Tax refund	5,690.27	0.00	0.00	1,258.25	757.25
Miscellaneous gifts	1,000.00	0.00	50.00	0.00	0.00
Fresh	606.69	0.00	0.00	0.00	0.00
American Team	0.00	0.00	0.00	0.00	0.00
Shop	2,710.12	0.00	0.00	1,215.79	577.15
T Shirts	97.50	0.00	145.90	0.00	0.00
Lanyards	412.00	0.00	0.00	69.46	0.00
Hoodies and Polos	342.00	0.00	0.00	0.00	0.00
Total Income	33,255.24	18,047.28	14,755.07	13,008.66	5,882.46
Income – (Expenditure) in Year	(4,582.91)	12,170.43	(325.23)	1,995.91	(6,209.26)
Balance brought forward	10,095.73	5,512.82	17,683.25	17,358.02	19,353.93
Balance carried forward to next year	5,512.82	17,683.25	17,358.02	19,353.93	13,144.67
Variance to bank balance					0.00

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Lighthouse Hazlemere 2022 Chairman's Report

Richard Peters

Lighthouse Hazlemere 2022 was my first and last Lighthouse as Chairman. I joined the trustees as treasurer after Lighthouse 2019 to address financial problems and stepped in as an interim Chairman in 2022 so that Carole O'Brien could stand down in confidence that Lighthouse could continue without her.

Carole was passionate about Lighthouse because she loved children, young people and even grownups! She wanted everyone to know what Jesus had done for her so that they, too, could experience God's love. Lighthouse was just one of the ways she shared her faith. She was an amazing example to us all, and we miss her. Enabling Carole to be at Lighthouse 2022 in a role appropriate to her health at that time was a privilege.

I want to thank everyone who worked so hard to make Lighthouse Hazlemere 2022 happen, in particular, the trustees and the management team who did so much in the run-up to the event.

Lighthouse could not run without volunteers, and in 2022, 91 people signed up to help. This enabled us to accept 278 children from 521 applications. The average daily attendance was 247 children. There were 9 children with places who did not attend at all.

In recent years Lighthouse has planted many new sites locally. Each new Lighthouse has meant that Lighthouse Hazlemere is serving a smaller catchment of both children and volunteers. We need to be grateful that Lighthouse Hazlemere has become smaller but better focused on the local community it serves. If we had kept the "big" Lighthouse model, the total number of children who enjoy Lighthouse would now be smaller.

In 2021, as we emerged from COVID we experimented with reducing the number of marquees to one and using more of the school buildings. In 2022 we didn't hire any marquees, although we did purchase some gala tents so that we could locate the shop and refreshments outside. Using school buildings saves a lot of time and effort for the site team. It also makes Lighthouse financially sustainable; post-pandemic marquee costs shot up, so nearly all Lighthouses are now following us in using school buildings.

I have now stood down as Chairman, treasurer, and trustee to focus again on Lighthouse Central and database development. But am excited by the vision of the current trustees which I believe will ensure Lighthouse Hazlemere will continue with a new focus and into a new chapter. I have been involved in Lighthouse Hazlemere since it started in 2000, so you will not get rid of me! I will continue to support you where I can, and look forward to seeing you at Lighthouse Hazlemere 2023.

God bless.

Richard

LIGHTHOUSE HAZLEMERE CHARITY NUMBER 1178562

INCOME AND EXPENDITURE
FINANCIAL YEAR ENDED 31st December 2022

	2019	2020	2021	2022
EXPENDITURE				
Activities	185.88	0.00	1,100.23	389.07
Teaching/mainstage	844.93	0.00	0.00	222.31
Tents/staging	19926.35	0.00	3,718.12	2,745.85
School Hire/site	2339.98	0.00	1,650.00	1,753.23
Electrics	3270	0.00	0.00	0.00
Refreshments (including BBQ's)	348.22	0.00	67.26	227.13
Admin/Lighthouse Central	3603.77	5,454.50	6,617.77	2,314.00
Insurance	700.98	60.40	297.52	459.46
Fresh	790	0.00	0.00	300.00
American Team	0	0.00	0.00	0.00
Shop	3675.44	0.00	0.00	649.39
Helpers T Shirts	912.6	0.00	631.79	254.34
Lanyards	240	0.00	0.00	360.00
First Aid	1000	0.00	0.00	117.64
Literature	0	0.00	0.00	177.64
Storage	0	361.95	997.61	1,042.69
Total	37,838	5,876.85	15,080.30	11,012.75
INCOME				
Donations from churches	8540.12	6,900.00	3,300.00	1,200.00
Donations – Gift Aided	8415	4,540.00	475.00	2,960.00
Donations – non gift aided	2799.09	5,458.75	4,885.68	1,201.95
Donations – GASDS	828.53	55.00	0.00	0.00
Donations – Online	1813.92	1,093.53	5,898.49	5,103.21
Gift Aid Tax refund	5690.27	0.00	0.00	1,258.25
Miscellaneous gifts	1000	0.00	50.00	0.00
Fresh	606.69	0.00	0.00	0.00
American Team	0	0.00	0.00	0.00
Shop	2710.12	0.00	0.00	1,215.79
T Shirts	97.5	0.00	145.90	0.00
Lanyards	412	0.00	0.00	69.46
Hoodies and Polos	342	0.00	0.00	0.00
Total	33255.24	18,047.28	14,755.07	13,008.66
Income – expenditure	-4582.91	12,170.43	-325.23	1,995.91
Balance brought forward from previous year	10095.73	5,512.82	17,683.25	17,358.02
Balance carried forward to next year	5512.82	17,683.25	17,358.02	19,353.93

LIGHTHOUSE (HAZLEMERE)

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MINUTES of the ANNUAL GENERAL MEETING 2022

Meeting on Zoom
Monday 9th June @ 7:00 p.m.

Present: Trustees - Richard Peters (CHAIR), Alison Tuddenham, Becky Falla, Ruthie Pocock, Cheryl Strutt
Visitors – Carole O’Brien, Mike Currie, Justin Nailard, Jacob + 2 unknown

- | | |
|---------------------------------------|-----------------------|
| 1. Welcome | Carole O’Brien |
| 2. Opening Prayers | Cheryl Strutt |
| 3. Outgoing Chairman’s Report* | Carole O’Brien |
| 4. Treasurer’s Report* | Richard Peters |
| 5. Any Other Business | |

- Alison Tuddenham and Liz Webber were formally welcomed as trustees (Liz in her absence)

Questions

Mike Currie: What is the status for Lighthouse Keepers this year?

Alison: For the 9s (Mike’s age group) we have 2 Lighthouse Keepers and 9 Lamplighters. The numbers and ratios are about the same across the age groups.

Mike Currie: What is the theme for 2022 please?

Reply: Richard shared the teaching document* on the screen

Mike Currie: Will we be making more use of the large hall this year?

Reply: Yes, we’ll be using it for main stage and for 10s

- Everyone viewed the site map on screen and various discussions ensued.

Jacob (visitor): As a volunteer, may I bring my sister to be looked after – she is attending lighthouse.

Richard: Yes, we have a facility for that – we call it ‘Helpers’ Children’ and it’s located in the Dance Studio.

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|--------------------------|----------------------|
| 6. Closing Prayer | Cheryl Strutt |
|--------------------------|----------------------|

* Reports attached to email

Lighthouse Hazlemere

Chairman's Report 2021

Lighthouse 2021 was certainly the most challenging I have known but in many ways the most rewarding. We were still unsure if we were going to be able to run Lighthouse in 2020 but we were committed to running if we could.

With Covid numbers creeping up, the trustees were facing some very difficult decisions. We had decided precovid that we would need to make LHH smaller. With other lighthouses setting up we were losing leaders and couldn't sustain admitting the amount of children who wanted to come. We also hated having to turn children away. By becoming smaller we were able to cut down the number of marquees which are really expensive and make more use of the school.

With just one marquee for the 10s and Fresh and party tents from home we went forward. We were a little concerned that the children wouldn't like being in classrooms but they really enjoyed it.

The parents were so pleased that we were running too. They all said they had really missed us in 2020. The children and lamplighters, especially those in their first year were so disappointed.

As the week went on we were ironing out any issues with the new rooms and feel confident in using the school buildings again for 2022 but this time no marquees.

This was to be my last year having been there for 20 years and Chair for a long time. I hope to be at lighthouse one last time this year in an advisory role only as we complete the transition without the daily Covid threat from last year.

I have worked with the most amazing teams and I would like to thank every one of them for their hard work and very often humour! We have had young people helping who have been the glue in Lighthouse. We simply couldn't run without them.

As an unashamedly Christian organisation I pray for the future of Lighthouse to get bigger and better and to spread the good news of Jesus through our country and beyond. And I pray too for young people and children to grab hold of that vision and one day feel the love of Jesus for themselves.

Carole O'Brien

LIGHTHOUSE HAZLEMERE CHARITY NUMBER 1178562**INCOME AND EXPENDITURE
FINANCIAL YEAR ENDED 31st December 2021**

EXPENDITURE	2019	2020	2021
Activities	185.88	0.00	1,100.23
Teaching/mainstage	844.93	0.00	0.00
Tents/staging	19926.35	0.00	3,718.12
School Hire/site	2339.98	0.00	1,650.00
Electrics	3270	0.00	0.00
Refreshments (including BBQ's)	348.22	0.00	67.26
Admin/Lighthouse Central	3603.77	5,454.50	6,617.77
Insurance	700.98	60.40	297.52
Fresh	790	0.00	0.00
American Team	0	0.00	0.00
Shop	3675.44	0.00	0.00
Helpers T Shirts	912.6	0.00	631.79
Lanyards	240	0.00	0.00
First Aid	1000	0.00	0.00
Literature	0	0.00	0.00
Storage	0	361.95	997.61
Total	37,838	5,876.85	15,080.30
INCOME			
Donations from churches	8540.12	6,900.00	3,300.00
Donations – Gift Aided	8415	4,540.00	475.00
Donations – non gift aided	2799.09	5,458.75	4,885.68
Donations – GASDS	828.53	55.00	0.00
Donations – Virgin Giving	1813.92	1,093.53	5,898.49
Gift Aid Tax refund	5690.27	0.00	0.00
Miscellaneous gifts	1000	0.00	50.00
Fresh	606.69	0.00	0.00
American Team	0	0.00	0.00
Shop	2710.12	0.00	0.00
T Shirts	97.5	0.00	145.90
Lanyards	412	0.00	0.00
Hoodies and Polos	342	0.00	0.00
Total	33255.24	18,047.28	14,755.07
Income – expenditure	-4582.91	12,170.43	-325.23
Balance brought forward from previous year	10095.73	5,512.82	17,683.25
Balance carried forward to next year	5512.82	17,683.25	17,358.02

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Accounts



MINUTES of the ANNUAL GENERAL MEETING 2021

Meeting on Zoom
Monday 15th February @ 7:00 p.m.

Present: Trustees - Paul Breeze, Ian Newton, Carole O'Brien, Richard Peters, Ruthie Pocock, Cheryl Strutt
Visitors – Rev. Mike Bisset, Ali Hazelton, Mike Currie, Pat Reading (LHC), John & Angela Watts

- | | |
|---|-------------------------|
| 1. Welcome | Carole O'Brien |
| 2. Opening Prayers | Paul Breeze |
| 3. Worship | Rev. Mike Bisset |
| 4. Chairman's Report ATTACHED | Carole O'Brien |

Pat Reading (LHC) followed with an explanation of the possible options for Lighthouse 2021. It might include: Age group bubbles, different locations for each bubble (therefore up to 6 venues for LHH). LHC may produce main stage content, pre-recorded songs (so no need for band), 'top and tail' for main stage, per age group. Other materials / resources may include Discovery blocks, daily Bible story, teaching, affirmation, life lessons, memory verses and prayers. There would be plenty of opportunity for outdoor play. The proposed theme of the year is HOPE. Pat explained that the intention is for skeleton plans to be submitted by March 6th, subject to groups and sub groups being able to organise in time. Pat is putting teams together to work on the different areas.

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|--|-----------------------|
| 5. Treasurer's Report ATTACHED | Richard Peters |
|--|-----------------------|

Richard Peters reported on the accounts for 2020. At the beginning of the year, we were concerned that there were insufficient funds to run Lighthouse in 2020. We made an appeal in January; the goodwill earned by Lighthouse over the years yielded incredibly generous donations from churches, individuals, Parish and Wycombe District Council. We also benefited from Bucks Council Covid support funding. This allowed us to play our part in supporting 'Lighthouse Live' financially, and gives us a good starting position to run Lighthouse in 2021. As our 2020 income was less than £25,000, we do not need a formal independent examination of the accounts. Angela Watts agreed to complete an informal review.

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|------------------------|-----------------------|
| 6. Fresh Report | Carole O'Brien |
|------------------------|-----------------------|

[Carole had nothing to add to her report as no 'Fresh' activity took place in 2020.]



7. Any Other Business

The idea of a drive-in version or alternative was mooted.

8. Closing Prayers

Cheryl Strutt

*Trust in the Lord with all your heart, And lean not on your own understanding;
In all your ways acknowledge Him, and He shall direct your paths.*

Proverbs 3:5-6

Lighthouse Hazlemere AGM 2020

Firstly, thank you to everyone who signed up early ready for Lighthouse 2020.

Pre Covid we had decided to change how Lighthouse Hazlemere would run in 2020. With diminishing volunteer numbers of adults and 16+ volunteers it became clear we would have to take smaller numbers of children. The impact of having less children in 2019 resulted in a significant drop in donations.

Our outgoings, particularly the cost of marquees was the same so we became low on funds. We issued a plea to our parents and volunteers and we were blessed to receive substantial donations which put our finances back into a healthy position.

Some of the trustees and I went to the school to see if we could fit smaller numbers of children in the buildings to cut down on marquees. We came up with a solution which would mean we could have smaller numbers of children to match our helper numbers and by operating from the drama hall we could cut down our running costs significantly.

Then Covid arrived! It was decided that Lighthouse Central would do a central production in a building with professional presenters that children who had signed up could zoom into. It was a massive undertaking especially with lockdown and social distancing. It was a brilliant week and really well done. I would like to pay tribute to Pat Reading and her team for the amazing work they did to bring Lighthouse into the homes of children in such a professional and fun way. The regular Lighthouse children tell me they absolutely loved it.

2020 was to be my last as Chair of Lighthouse Hazlemere but I have agreed to carry on for 2021 in these uncertain times. Therefore 2021 will be my last year at Hazlemere although I'm sure I will get involved in Lighthouse somewhere!

Carole O'Brien
Chair
Lighthouse Hazlemere

LIGHTHOUSE HAZLEMERE CHARITY NUMBER 1178562**INCOME AND EXPENDITURE
FINANCIAL YEAR ENDED 31st December 2020**

EXPENDITURE	2019	2020
Activities	185.88	0.00
Teaching/mainstage	844.93	0.00
Tents/staging	19,926.35	0.00
School Hire/site	2,339.98	0.00
Electrics	3,270.00	0.00
Refreshments (including BBQ's)	348.22	0.00
Admin/Lighthouse Central	3,603.77	5,454.50
Insurance	700.98	60.40
Fresh	790.00	0.00
American Team	0.00	0.00
Shop	3,675.44	0.00
Helpers T Shirts	912.60	0.00
Lanyards	240.00	0.00
First Aid	1,000.00	0.00
Literature	0.00	0.00
Storage	0.00	361.95
Total	37,838.15	5,876.85
INCOME		
Donations from churches	8,540.12	6,900.00
Donations – Gift Aided	8,415.00	4,540.00
Donations – non gift aided	2,799.09	5,458.75
Donations – GASDS	828.53	55.00
Donations – Virgin Giving	1,813.92	1,093.53
Gift Aid Tax refund	5,690.27	0.00
Miscellaneous gifts	1,000.00	0.00
Fresh	606.69	0.00
American Team	0.00	0.00
Shop	2,710.12	0.00
T Shirts	97.50	0.00
Lanyards	412.00	0.00
Hoodies and Polos	342.00	0.00
Total	33,255.24	18,047.28
Income – expenditure	-4,582.91	12,170.43
Balance brought forward from previous year	10,095.73	5,512.82
Balance carried forward to next year	5,512.82	17,683.25