

# LIGHTHOUSE CHURCH ANGLESEY

England & Wales · Charity number 1180319

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-15

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

## Contact

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**Address** Carreg Dwr  
Paradwys  
Bodorgan  
LL62 5PB

**Phone** 07561306076

**Email** [hello@capelgoleudymon.org](mailto:hello@capelgoleudymon.org)

**Website** [www.capelgoleudymon.org](http://www.capelgoleudymon.org)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE ESSENTIAL DOCTRINE AND ARTICLES OF BELIEF OF THE PIONEER NETWORK OF CHURCHES

**Activities:** Our aim is the proclamation and furtherance of the Christian Gospel and the preaching and teaching of the word of God. Activities include; regular public worship open to all, teaching Christianity through sermons, courses and groups, Pastoral work and building community. We also seek to serve and support the local community through a variety of groups and activities.

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Isle Of Anglesey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£128,000	£128,000	-	-
2024-08-30	£89,285	£68,508	-	-
2023-08-30	£62,832	£50,563	-	-
2022-08-30	£57,498	£38,030	-	-
2021-08-30	£43,153	£38,017	-	-

## Trustees

Name	Role	Appointed
<b>JEREMY GOWERS-CROMIE</b>	Chair	2018-09-01
George Boyer		2022-03-14
PHILLIP MORTON		2018-09-01
Stephen Charles Percival		2024-03-18

**LIGHTHOUSE CHURCH ANGLESEY**

England & Wales - Charity number 1180319

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# Accounts

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**Lighthouse Church, Anglesey**  
(Capel Goleudy Mon)  
**A Charitable Incorporated Organisation**

**FINANCIAL STATEMENTS AND TRUSTEES REPORT**  
**FOR THE 16-MONTHS ENDED 31 DECEMBER 2025**

<https://www.lighthousechurchanglesey.org/>  
<https://www.capelgoleudymon.org/>

# **Lighthouse Church, Anglesey**

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# Lighthouse Church, Anglesey

## LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

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<b>Trustees:</b>	J Gowers-Cromie (Chair) G Boyer P Morton S Percival
<b>Charity number:</b>	1180319
<b>Charity Address:</b>	Carreg Dwr Paradwys Bodorgan LL62 5PB
<b>Charity Website:</b>	<a href="https://www.lighthousechurchanglesey.org/">https://www.lighthousechurchanglesey.org/</a> (English) <a href="https://www.capelgoleudymon.org/">https://www.capelgoleudymon.org/</a> (Welsh)
<b>Independent Examiners:</b>	Lifestyles Accountancy Limited 39 Kirklees Road Southport PR8 4RB
<b>Bankers:</b>	HSBC 2 High Street Llangefni LL77 7LU

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT

### FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

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The trustees submit their annual report and financial statements for the year ended 31 December 2025. The financial statements follow the requirements of the revised Charities Statement of Recommended Practice (FRS 102) (second edition - October 2019) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

Lighthouse Church is a Charitable Incorporated Organisation which was registered on 15 October 2018. It is governed by its Constitution dated 4 December 2017 which is based on the Charity Commission's model governing document for foundation Charitable Incorporated Organisations.

Lighthouse Church is part of the Pioneer UK Network of churches and is a member of the Evangelical Alliance. Lighthouse church currently meets at Llangefni Town Hall, Bulkeley Square, Llangefni LL77 7LR.

During the year the trustees agreed to extend the year end from 31 August to 31 December, simply to match the year end accounts to the internal budgeting process.

### Recruitment and appointment of the trustees

The board seeks to achieve a balance of skills and experience amongst the trustees. In order to maintain this, the board reviews its skill and experience mix each year and seeks to recruit new trustees as and when necessary.

There must be at least 3 charity trustees serving at any one time and the maximum number of trustees is 12.

In accordance with the Constitution, apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

### Trustee induction and training

To support trustees existing competencies, we refer them to web based training materials appropriate to their role. The trustee team have worked well together during the year meeting approximately every other month. In the coming years we would anticipate adding to the team and specifically looking for people from Anglesey to join the board.

Ongoing training is provided by the board of trustees as and when the need arises.

### Risk management

All major insurable risks are subject to normal churches and employers insurance. Annual reviews of risk, such as safeguarding, health and safety are undertaken by the trustees in conjunction with employees and volunteers.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

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#### OBJECTIVES AND ACTIVITIES

##### Objects of the charity

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The purpose of the charity is to advance the Christian faith for the benefit of the public in accordance with the essential doctrine and articles of belief of the Pioneer network of churches.

The objects of Lighthouse Church Anglesey are stated in the constitution dated 4 December 2017 and summarised is:

"The proclamation and furtherance of the christian gospel and the preaching and teaching of the word of God in accordance with the essential doctrine and articles of belief of the Pioneer network of churches."

The vision of Lighthouse Church, Anglesey is:

**Following Jesus, Building Community and Loving Anglesey.**

The values of Lighthouse Church, Anglesey are that:

- 1) We are a **Pioneering Community** (Rural church planting, Challenging tradition, Bilingual, Young/female leaders);
- 2) We are an **Honouring Community** (To God through worship and prayer, To each other through welcoming, serving one another and valuing highest forms of communication and being a catalyst for unity on Anglesey and beyond); and
- 3) We are a **Discipling Community** (Valuing accountability, growth and transformation. Encouraging participation not consumption. Seeking a lifestyle of worship and hearing from God and living a missional lifestyle).

#### ACHIEVEMENTS AND PERFORMANCE

##### Church attendance

- There were approximately 120 people (84 adults and 36 children) part of Lighthouse church community on 31 December 2025;
- About 67% of adults are engaged in a Small Group; and
- Approximately 65% of adults volunteer time to serve on a team.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

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#### REVIEW OF THE YEAR

##### Following Jesus

- Gathered physically each Sunday for teaching, worship and community. Average attendance at Lighthouse Sunday gatherings was 83;
- 7 people made the decision to follow Jesus by getting baptised;
- Main teaching has been on Prayer, the gospel of John (chapters 11-12), One Another theme in the New Testament and the character of God exploring the Trinity and Exodus 34:6-7. A variety of thematic and expository style teaching from both the Old and New Testament;
- Vision Sunday and Giving Sunday January 2025 saw ~£8,000 one off gifts and additional standing orders (~ £18,000 increase incoming that FY). With further gifts coming in through the year leading to a complete closure of the £33,000 'Faith Gap' (budget deficit) by the end of the year;
- Weekly prayer zoom continues as a place for intercession, praying over the Church Community, the island, Wales and global issues;
- 8 guests on the Alpha Course;
- Leadership team members attended the Pioneer Leaders Conference, New Wine Cymru conference, Llanw and various Cant i Gymru events;
- We organised and led Goleudy Weekend Away at Quinta, Shropshire, taking over 80 adults and children away for a time of teaching, worship and community building with external speakers Lydia and Gareth Power;
- Held a 'Rooted Day', a day for the whole community to come together for worship, teaching and time together;
- A number of worship and prayer nights organised and led;
- Lighthouse Church joined the 24-7 Prayer Global Prayer week, organising several different ways for people to engage in prayer;
- Lighthouse Church hosted 2 Codi Mawl evenings, a bilingual, Churches Together worship event between churches in Bangor, Caernarfon and Anglesey;
- Kids Church has grown and multiplied into 3 groups (Fflam, Ignite and Sparc creche), several new volunteers safely recruited and trained to lead these groups on Sunday mornings; and
- 16 adults and children attended the Wildfires Festival in the South of England.

##### Building Community

- Staff team has grown in capacity and skill. Recruited a Kids and Youth Lead on 2 days a week to oversee the organisation of the growing Kids Work with plans to establish Youth work in 2026. Our administrator retired and we successfully recruited an Operations Manager on 2 days a week to improve organisational structure and systems to support current and future growth;

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

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#### Building Community (continued)

- Small Groups continued to be key to life in Lighthouse with 5 active Small Groups creating space for people to grow in their faith, to be known and to be rooted;
- Summer Socials organised over the Summer holidays to create regular points of intergenerational connection;
- Our men and women ministries, Mon Men and Capel Go-Ladies hosted a variety of events to connect the generations to support and strengthen one another in their faith;
- Recruited a communications lead on 0.5 a day a week to improve internal and external communications;
- We organised and led 'The Marriage Course' to support and invest in healthy relationships. 5 couples attended and completed the course with very positive feedback;
- Welcome meals were held 3 times in the year to welcome and connect new people to Lighthouse Church. Over 20 attended a Welcome meal in 2025;
- Lighthouse Church was accepted as a member of Cytun, a national ecumenical organisation of churches in Wales;
- New Safeguarding Policy was produced, and 23 staff and volunteers attended Safeguarding training facilitated by Pioneer Network's Safeguarding Lead;
- Annual thank you meal was organised to thank and honour over 40 key volunteers; and
- Leadership Team, Trustee Team and All Leaders teams met frequently throughout 2025 to bring leadership, oversight, accountability and governance to Lighthouse Church.

#### Loving Anglesey

- We ran 1 Alpha Course in partnership with 4 other local Churches, including the Presbyterian Church of Wales, Methodist, Baptist and AOG Church to provide a space for people to learn, experience and ask questions about the Christian faith;
- We delivered Little Beacons Baby and Toddler group every week during term time with an average attendance of 6 adults and 11 babies/toddlers, partnering with PIPYN (local project under BCUHB, supporting families across Anglesey to make healthy lifestyle choices), local Health visitor and Lactation Consultant to provide Early Years support;
- We delivered 8 Make Lunch sessions during the school holidays, providing 308 healthy meals to local families providing a safe space where families enjoy nutritious meals, fun activities, and a sense of belonging;
- Lighthouse Church provided practical and financial support for 12 disadvantaged children through partnership with Acts 435 and Cash for Kids, enabling over £500 worth of support to local families in need through providing support with bedding, food hampers and emergency car repairs (essential in our rural context);
- As a Church we visited and prayed a prayer of blessing over every single town and village on the island through the Caru Mon 159 initiative;
- Ran the Care for the Family 'Left to their own Devices' course in a local school for parents to help them think about healthily managing technology in the home around children;

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

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#### Loving Anglesey (continued)

- Coffi Cymraeg provided support to over 20 Welsh learners, improving skills, confidence and encouraging community cohesion; and
- Capel Go-Ladies and Mon Men organised several breakfasts over the year, providing opportunities for people to share their testimonies and invite those who are curious about the Christian faith to hear.

#### Volunteers

We would like to thank all the volunteers who have served, given and helped make Lighthouse Church Anglesey effective in its vision to Follow Jesus, Build Community and Love Anglesey. Diolch!

#### FINANCIAL REVIEW

##### Principal funding sources

The major source of income for the charity continues to be from individual donations by members of the church congregation.

##### Reserves policy

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

- to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income; and
- to enable the Charity, in the interests of meeting its objectives, to grow the activities it undertakes to maximise its impact on the benefit of the Anglesey community.

For these purposes the Charity trustees have agreed that they will endeavour to maintain reserves which would be sufficient to cover at least 3 months expenditure.

As at 31 December 2025, 3 months expenditure was calculated to be about £24,000 and the amount held in unrestricted reserves was £26,779. The trustees acknowledge that this level is currently appropriate since excess reserves are being designated with a view to plant other churches and purchase a building as a permanent base in the coming years. This is why a total of £65,000 remains designated as at the year end. The trustees continue to keep the balance held in reserves under review.

##### Remuneration of Trustees

All trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by trustees in promoting the purposes of the Charity are reimbursed at cost.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

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#### Financial review of the year

In the year to 31 December 2025 income of £127,998 was received (2024 - £89,285). Costs during the year totalled £128,256 (2024 - £68,508) which generated net expenditure throughout the year of £258 (2024 - £20,777 net income).

#### PLANS FOR FUTURE PERIODS

##### General plans

The charity will continue its operations throughout the year, with a view to further its objectives. The charity seeks to further the proclamation of the Christian Gospel and meet the practical needs of the community.

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- a. select suitable accounting policies and apply them consistently;
- b. observe the methods and principals in the Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 2 February 2026 and signed on its behalf by:



.....  
**J Gowers-Cromie - trustee**

# Lighthouse Church, Anglesey

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE CHURCH, ANGLESEY

### FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

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We report on the financial statements of the charity for the year ended 31 December 2025, which are set out on pages 9 to 15.

#### **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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

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

Our examination was carried out in accordance with 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 the 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 statement below.

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

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

- a) which gives us reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Daniel Styles FCA (Independent examiner)**  
for and on behalf of Lifestyles Accountancy Limited

**Dated:** 2 March 2026

# Lighthouse Church, Anglesey

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>INCOME</b>					
Income from generated funds:					
Voluntary income:					
Donations and gifts	2	123,016	-	123,016	85,222
Grant income	2	-	4,887	4,887	4,063
Investment income	2	95	-	95	-
<b>TOTAL INCOME</b>		<b>123,111</b>	<b>4,887</b>	<b>127,998</b>	<b>89,285</b>
<b>EXPENDITURE</b>					
Charitable activities	3	123,269	4,887	128,156	68,408
Governance	4	100	-	100	100
<b>TOTAL EXPENDITURE</b>		<b>123,369</b>	<b>4,887</b>	<b>128,256</b>	<b>68,508</b>
<b>NET (EXPENDITURE) / INCOME FOR THE YEAR</b>		<b>(258)</b>	<b>-</b>	<b>(258)</b>	<b>20,777</b>
Fund balances at 1 September 2024		92,037	-	92,037	71,260
Fund balances at 31 December 2025		<b>91,779</b>	<b>-</b>	<b>91,779</b>	<b>92,037</b>

The notes on pages 11 - 15 form part of these financial statements.

# Lighthouse Church, Anglesey

## BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	Total funds 2025 £	Total funds 2024 £
<b>FIXED ASSETS</b>			
Tangible assets	7	7,011	-
<b>CURRENT ASSETS</b>			
Gift Aid tax owed		9,589	4,858
Cash at bank and in hand		77,116	88,038
		<u>86,705</u>	<u>92,896</u>
<b>CURRENT LIABILITIES</b>			
Accruals		370	370
PAYE owed		1,567	489
		<u>1,937</u>	<u>859</u>
<b>NET CURRENT ASSETS</b>		<u>84,768</u>	<u>92,037</u>
<b>TOTAL NET ASSETS</b>		<u><u>91,779</u></u>	<u><u>92,037</u></u>
<b>FUNDS</b>			
Restricted funds	9	-	-
Designated funds	10	65,000	65,000
Unrestricted funds		26,779	27,037
<b>TOTAL FUNDS</b>		<u><u>91,779</u></u>	<u><u>92,037</u></u>

Approved and signed on behalf of the board on 2 February 2026 by:



J Gowers-Cromie - trustee

The notes on pages 11 - 15 form part of these financial statements.

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

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### 1 ACCOUNTING POLICIES

#### a Basis of preparation

The financial statements follow the requirements of the revised Charities Statement of Recommended Practice (FRS 102) (second edition - October 2019) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

#### b Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds are funds which remain unrestricted but have been set aside for a particular future purpose by the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements where relevant.

#### c Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. No amounts are included in the financial statements for services donated by volunteers.

#### d Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management costs. Management and administration costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

#### e Fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including and incidental expenses of acquisition.

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

### 2 VOLUNTARY INCOME

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Donations and gifts:</b>				
Standing orders	88,590	-	88,590	55,142
Sunday collections	9,045	-	9,045	6,951
Gift aid reclaimed	16,988	-	16,988	11,242
Other	8,393	-	8,393	11,887
<b>Grant income:</b>				
Grants received	-	4,887	4,887	4,063
<b>Investment income:</b>				
Bank interest received	95	-	95	-
	123,111	4,887	127,998	89,285

### 3 COSTS OF CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Administration costs:</b>				
Bank charges	959	-	959	534
Bookkeeping costs	2,395	-	2,395	1,380
Community and outreach	-	3,153	3,153	6,061
Computer and software costs	2,776	-	2,776	1,271
Donations and gifts made	7,490	-	7,490	3,300
Insurance	624	-	624	295
Leadership development	12,379	-	12,379	3,975
Office and organisational costs	2,280	-	2,280	348
Motor expenses	1,730	-	1,730	-
Pastoral and small group costs	1,744	-	1,744	880
Staff salaries	65,318	1,734	67,052	42,579
Sunday costs	3,786	-	3,786	2,748
Travelling costs	142	-	142	136
Venue hire and storage rent	16,703	-	16,703	3,135
Other costs	2,443	-	2,443	1,766
Depreciation	2,500	-	2,500	-
	123,269	4,887	125,656	68,408

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

#### 4 GOVERNANCE COSTS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Independent examination	100	-	100	100
	100	-	100	100

#### 5 TRUSTEES REMUNERATION

No trustee received any remuneration throughout the year.

#### 6 EMPLOYEES

	2025 £	2024 £
<b>Total staff costs recognised in the year</b>		
Wages and salaries	66,252	42,156
Pension costs	800	423
	67,052	42,579

No employees total employee benefits for the reporting period amounted to over £60,000 and the average monthly number of paid employees during the year was:

	2025 Number	2024 Number
Management and administration	5	5

#### 7 FIXED ASSETS

	Office Equipment £	Motor Vehicles £	Total £
<b>Cost</b>			
At 1 September 2024	-	-	-
Additions	1,471	8,040	9,511
At 31 December 2025	1,471	8,040	9,511
<b>Depreciation</b>			
At 1 September 2024	-	-	-
Charge for the year	490	2,010	2,500
At 31 December 2025	490	2,010	2,500
<b>Net book value</b>			
At 31 December 2025	981	6,030	7,011
At 31 August 2024	-	-	-

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### FOR THE 16-MONTHS ENDED 31 DECEMBER 2025

#### 8 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Current assets	86,705	-	<b>86,705</b>	92,896
Current liabilities	(1,937)	-	<b>(1,937)</b>	(859)
	<u>84,768</u>	<u>-</u>	<u><b>84,768</b></u>	<u><b>92,037</b></u>

#### 9 RESTRICTED FUNDS

	Balance at 1 Sep 24 £	Incoming Resources £	Resources Expended £	Balance at 31 Dec 25 £
Acts 365	-	195	(195)	-
Co-Op	-	1,719	(1,719)	-
Faith building works	-	480	(480)	-
Mentor Mon	-	1,404	(1,404)	-
Transforming Lives	-	1,089	(1,089)	-
	<u>-</u>	<u>4,887</u>	<u>(4,887)</u>	<u>-</u>

All restricted grants received as shown above are for the furtherance of the charitable activities of the charity and are to cover the cost of community activities as required by the individual grant funders.

#### 10 UNRESTRICTED FUNDS

	Balance at 1 Sep 24 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 Dec 25 £
<b>Designated funds</b>					
Future building development	65,000	-	-	-	<b>65,000</b>
<b>Unrestricted funds</b>	27,037	123,111	(123,369)	-	<b>26,779</b>
	<u>92,037</u>	<u>123,111</u>	<u>(123,369)</u>	<u>-</u>	<u><b>91,779</b></u>

During the prior year the trustees agreed to designate a fund to save for a future building development project which would aim to secure a property from where the church can operate more freely.

# **Lighthouse Church, Anglesey**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**FOR THE 16-MONTHS ENDED 31 DECEMBER 2025**

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## **11 RELATED PARTY TRANSACTIONS**

The trustees confirm that throughout the year there were no known related party transactions (2024 - none).

**LIGHTHOUSE CHURCH ANGLESEY**

England & Wales - Charity number 1180319

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# Accounts

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**Lighthouse Church, Anglesey**  
(Capel Goleudy Mon)  
**A Charitable Incorporated Organisation**

**FINANCIAL STATEMENTS AND TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2024**

# **Lighthouse Church, Anglesey**

## **INDEX TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 AUGUST 2024**

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# Lighthouse Church, Anglesey

## LEGAL AND ADMINISTRATIVE INFORMATION

### FOR THE YEAR ENDED 31 AUGUST 2024

<b>Trustees:</b>	J Gowers-Cromie (Chair) G Boyer P Morton S Percival	- appointed 18 March 2024
<b>Charity number:</b>	1180319	
<b>Charity Address:</b>	Carreg Dwr Paradwys Bodorgan LL62 5PB	
<b>Charity Website:</b>	<a href="https://www.lighthousechurchanglesey.org/">https://www.lighthousechurchanglesey.org/</a> <a href="https://www.capelgoleudymon.org/">https://www.capelgoleudymon.org/</a>	(English) (Welsh)
<b>Independent Examiners:</b>	Lifestyles Accountancy Limited 39 Kirklees Road Southport PR8 4RB	
<b>Bankers:</b>	HSBC 2 High Street Llangefni LL77 7LU	

# **Lighthouse Church, Anglesey**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 AUGUST 2024**

The trustees submit their annual report and financial statements for the year ended 31 August 2024. The financial statements follow the requirements of the revised Charities Statement of Recommended Practice (FRS 102) (second edition - October 2019) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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Lighthouse Church is part of the Pioneer UK Network of churches and is a member of the Evangelical Alliance. Lighthouse church currently meets at: Llangefni Football Club, Talwrn Road, Cae Bob Parry, Llangefni, LL77 7RP.

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The board seeks to achieve a balance of skills and experience amongst the trustees. In order to maintain this, the board reviews its skill and experience mix each year and seeks to recruit new trustees as and when necessary.

There must be at least 3 charity trustees serving at any one time and the maximum number of trustees is 12.

In accordance with the Constitution, apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

### **Trustee induction and training**

To support trustees existing competencies, we refer them to web based training materials appropriate to their role. The trustee team have worked well together during the year meeting approximately every other month. In the coming years we would anticipate adding to the team and specifically looking for people from Anglesey to join the board.

Ongoing training is provided by the board of trustees as and when the need arises.

### **Risk management**

All major insurable risks are subject to normal churches and employers insurance. Annual reviews of risk, such as safeguarding, health and safety are undertaken by the trustees in conjunction with employees and volunteers.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2024

#### OBJECTIVES AND ACTIVITIES

##### Objects of the charity

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The purpose of the charity is to advance the Christian faith for the benefit of the public in accordance with the essential doctrine and articles of belief of the Pioneer network of churches.

The objects of Lighthouse Church Anglesey are stated in the constitution dated 4 December 2017 and summarised is:

"The proclamation and furtherance of the christian gospel and the preaching and teaching of the word of God in accordance with the essential doctrine and articles of belief of the Pioneer network of churches."

The vision of Lighthouse Church, Anglesey is:

**Following Jesus, Building Community and Loving Anglesey.**

The values of Lighthouse Church, Anglesey are that:

- 1) We are a **Pioneering Community** (Rural church planting, Challenging tradition, Bilingual, Young/female leaders);
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- 3) We are a **Discipling Community** (Valuing accountability, growth and transformation. Encouraging participation not consumption. Seeking a lifestyle of worship and hearing from God and living a missional lifestyle).

#### ACHIEVEMENTS AND PERFORMANCE

##### Church attendance

- There were around 85 members (63 adults and 22 children) of Lighthouse church on 31 August 2024;
- There have been many new faces during the year and some who have moved on from Lighthouse church. We also have a regular attendance from many guests who are visiting Anglesey either as a one-off or on a regular basis; and
- About 80% of adults are engaged in a Small group.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2024

#### REVIEW OF THE YEAR

##### Following Jesus

- Gathered physically each Sunday for teaching, worship and community. 65-80 adults and children on average attending Sunday Gatherings each week;
- Key teaching series on Roots in Spring 2024 has laid a clear identity for Lighthouse moving forward;
- Vision Sunday and Giving Sunday January 2024 saw ~£12,000 one off gifts and additional standing orders (~ £5,000 increase incoming that financial year). With further gifts coming in through the year;
- Weekly prayer zoom continues as a place for intercession, praying over the Church Community, the island, Wales and global issues;
- 6 guests on the Alpha Course;
- 6 families went to the Urban Saints Family Camp for 4 days of worship, teaching and family fun;
- Leadership team members attended the Pioneer Leaders Conference, NWC conference, Llanw and various Cant i Gymru events;
- First Church weekend away organised with 40 adults and children to Quinta Hall, Shropshire for a weekend of teaching, worship and community fun with guest speaker Siân Rees from Bible Society Wales;
- A number of worship and prayer nights are held through the year with an open invite to other churches to build unity;
- Discipleship training evenings held to go deeper in specific issues with high quality teaching and practical advice;
- The 12 week STEPS course ran with 8 participants to support and improve people's wellbeing and mental health; and
- Kids Church has grown each Sunday with the average weekly attendance growing to 12-15 on average 3 - 11 year olds.

##### Building Community

- Staff team has grown in capacity and skill. Alan Radbourne co-team leader is now working 2 days a week;
- Small Groups continued to be key to life in Lighthouse with 5 active Small Groups creating space for authentic faith community;
- Summer Socials organised over the Summer holidays to create regular points of connection;
- Môn Men grown and holding bi-monthly men breakfasts and space where men share their testimony;
- Capel Go-Ladies grown planning several events, including pamper evening, Christmas quiz and breakfasts and other socials;
- Dedication of a baby in the community a signal of multigenerational church community;

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2024

#### REVIEW OF THE YEAR (continued)

##### Building Community (continued)

- Improved communications with updated weekly newsletter design, more active bilingual social media and website edits, helping people within and outside of Lighthouse know what's going on; and
- Welcome meals held 3 times in the year to welcome new people to the community.

##### Loving Anglesey

- Ran 2 Alpha Courses;
- Little Beacons parents and tots group grew with more volunteers and attendees. Engaged more with external providers, e.g. Council Library Services, Pwysau Iach Plant Yng Nghymru;
- Make Lunch continued to develop with numbers growing to maximum capacity (capped registration numbers) with each event as word spread about a safe fun place for families each holiday. Make Lunch Team also grew to facilitate growth and training provided for the team;
- The community fun day returned in a public park in Llangefni, with around 450 people attending for free food and activities. External services supported the event, building on connections in the local community;
- Alongside the fun day, 7 short testimony videos were developed to share a story of hope into the local community and beyond;
- Continued to use ACTS 435 and Transforming Lives for Good grants as a way to provide immediate need for families in need;
- Mon FM local radio shows were produced in partnership with churches from across Anglesey and Gwynedd for Christmas Day and Easter Day;
- Provided a morning assembly and activities for well-being in a local school where many of our children attend;
- Ran the Care for the Family 'Left to their own Devices' course in a local school for parents to help them think about healthily managing technology in the home around children;
- Christingle & Carols services were well attended at Christmas as very invitational events; and
- Coffi Cymraeg launched in January as a space to encourage and support Welsh learners and bridge cultural gap within church community.

##### Volunteers

We would like to thank all the volunteers who have served and helped make Lighthouse Church Anglesey what it is. Diolch.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2024

#### FINANCIAL REVIEW

##### Principal funding sources

The major source of income for the charity continues to be from individual donations by members of the church congregation.

##### Reserves policy

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

- to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income; and
- to enable the Charity, in the interests of meeting its objectives, to grow the activities it undertakes to maximise its impact on the benefit of the Anglesey community.

For these purposes the Charity trustees have agreed that they will endeavour to maintain reserves which would be sufficient to cover at least 3 months expenditure.

As at 31 August 2024, 3 months expenditure was calculated to be about £17,000, whilst the amount held in unrestricted reserves was £27,037. The trustees appreciate that this level is in excess of what is immediately needed but is deemed appropriate for this year since excess reserves are being sought with a view to plant other churches and purchase a building as a permanent base in the coming years. This is why a total of £65,000 has been designated as at the year end. The trustees continue to keep the balance held in reserves under review.

##### Remuneration of Trustees

All trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by trustees in promoting the purposes of the Charity are reimbursed at cost.

##### Financial review of the year

In the year to 31 August 2024 income of £89,285 was received (2023 - £62,832). Costs during the year totalled £68,508 (2023 - £50,563) which generated a surplus throughout the year of £20,777 (2023 - £12,269).

#### PLANS FOR FUTURE PERIODS

##### General plans

The charity will continue its operations throughout the year, with a view to further its objectives. The charity seeks to further the proclamation of the Christian Gospel and meet the practical needs of the community.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2024

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- a. select suitable accounting policies and apply them consistently;
- b. observe the methods and principals in the Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 11 November 2024 and signed on its behalf by:



J Gowers-Cromie - trustee

# Lighthouse Church, Anglesey

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE CHURCH, ANGLESEY

### FOR THE YEAR ENDED 31 AUGUST 2024

We report on the financial statements of the charity for the year ended 31 August 2024, which are set out on pages 9 to 14.

#### 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

#### Basis of independent examiner's statement

Our examination was carried out in accordance with 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 the 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 statement below.

#### Independent examiner's statement

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

- a) which gives us reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Daniel Styles FCA (Independent examiner)**  
for and on behalf of Lifestyles Accountancy Limited

**Dated:** 12 November 2024

# Lighthouse Church, Anglesey

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>INCOME</b>					
Income from generated funds:					
Voluntary income:					
Donations and gifts	2	85,222	-	85,222	61,644
Grant income	2	402	3,661	4,063	1,188
<b>TOTAL INCOME</b>		<b>85,624</b>	<b>3,661</b>	<b>89,285</b>	<b>62,832</b>
<b>EXPENDITURE</b>					
Charitable activities	3	64,747	3,661	68,408	50,463
Governance	4	100	-	100	100
<b>TOTAL EXPENDITURE</b>		<b>64,847</b>	<b>3,661</b>	<b>68,508</b>	<b>50,563</b>
<b>NET INCOME FOR THE YEAR</b>		<b>20,777</b>	<b>-</b>	<b>20,777</b>	<b>12,269</b>
Fund balances at 1 September 2023		71,260	-	71,260	58,991
Fund balances at 31 August 2024		<b>92,037</b>	<b>-</b>	<b>92,037</b>	<b>71,260</b>

The notes on pages 11 - 14 form part of these financial statements.

# Lighthouse Church, Anglesey

## BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	Total funds 2024 £	Total funds 2023 £
<b>CURRENT ASSETS</b>			
Gift Aid tax owed		4,858	2,419
Cash at bank and in hand		88,038	69,844
		<u>92,896</u>	<u>72,263</u>
<b>CURRENT LIABILITIES</b>			
Trade creditors		-	70
Accruals		370	690
PAYE owed		489	202
Pension owed		-	41
		<u>859</u>	<u>1,003</u>
<b>NET CURRENT ASSETS</b>		<u>92,037</u>	<u>71,260</u>
<b>TOTAL NET ASSETS</b>		<u><u>92,037</u></u>	<u><u>71,260</u></u>
<b>FUNDS</b>			
Restricted funds	8	-	-
Designated funds		65,000	860
Unrestricted funds	9	27,037	70,400
<b>TOTAL FUNDS</b>		<u><u>92,037</u></u>	<u><u>71,260</u></u>

Approved and signed on behalf of the board on 11 November 2024 by:

  
.....  
J Gowers-Cromie - trustee

The notes on pages 11 - 14 form part of these financial statements.

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 AUGUST 2024

#### 1 ACCOUNTING POLICIES

##### a Basis of preparation

The financial statements follow the requirements of the revised Charities Statement of Recommended Practice (FRS 102) (second edition - October 2019) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

##### b Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds are funds which remain unrestricted but have been set aside for a particular future purpose by the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements where relevant.

##### c Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. No amounts are included in the financial statements for services donated by volunteers.

##### d Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management costs. Management and administration costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

##### e Fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including and incidental expenses of acquisition.

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 AUGUST 2024

### 2 VOLUNTARY INCOME

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Donations and gifts:</b>				
Standing orders	55,142	-	55,142	44,414
Sunday collections	6,951	-	6,951	6,086
Gift aid reclaimed	11,242	-	11,242	8,954
Other	11,887	-	11,887	2,190
<b>Grant income:</b>				
Grants received	402	3,661	4,063	1,188
	85,624	3,661	89,285	62,832

### 3 COSTS OF CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Administration costs:</b>				
Bank charges	534	-	534	384
Bookkeeping costs	1,380	-	1,380	960
Community and outreach	2,400	3,661	6,061	5,088
Computer and software costs	1,271	-	1,271	830
Donations and gifts made	3,300	-	3,300	4,390
Insurance	295	-	295	347
Leadership development	3,975	-	3,975	1,326
Office and organisational costs	348	-	348	698
Pastoral and small group costs	880	-	880	466
Staff salaries	42,579	-	42,579	28,809
Sunday costs	2,748	-	2,748	5,226
Travelling costs	136	-	136	429
Venue hire	3,135	-	3,135	-
Other costs	1,766	-	1,766	1,510
	64,747	3,661	68,408	50,463

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### FOR THE YEAR ENDED 31 AUGUST 2024

#### 4 GOVERNANCE COSTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Independent examination	100	-	100	100
	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>

#### 5 TRUSTEES REMUNERATION

No trustee received any remuneration throughout the year.

#### 6 EMPLOYEES

	2024 £	2023 £
<b>Total staff costs recognised in the year</b>		
Wages and salaries	42,156	28,809
Pension costs	423	-
	<u>42,579</u>	<u>28,809</u>

No employees total employee benefits for the reporting period amounted to over £60,000 and the average monthly number of paid employees during the year was:

	2024 Number	2023 Number
Management and administration	<u>5</u>	<u>5</u>

#### 7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Current assets	92,896	-	92,896	72,263
Current liabilities	(859)	-	(859)	(70)
	<u>92,037</u>	<u>-</u>	<u>92,037</u>	<u>72,193</u>

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 AUGUST 2024

### 8 RESTRICTED FUNDS

	Balance at 1 Sep 23 £	Incoming Resources £	Resources Expended £	Balance at 31 Aug 24 £
Blackmore Foundation	-	80	(80)	-
Faith building works	-	360	(360)	-
Ffrindiau Mon	-	75	(75)	-
Medrwn Mon	-	1,278	(1,278)	-
Transforming Lives	-	1,868	(1,868)	-
	-	3,661	(3,661)	-

All restricted grants received as shown above are for the furtherance of the charitable activities of the charity and are to cover the cost of community activities as required by the individual grant funders.

### 9 UNRESTRICTED FUNDS

	Balance at 1 Sep 23 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 Aug 24 £
<b>Designated funds</b>					
Future building development	860	-	-	64,140	<b>65,000</b>
<b>Unrestricted funds</b>	70,400	85,624	(64,847)	(64,140)	<b>27,037</b>
	<u>71,260</u>	<u>85,624</u>	<u>(64,847)</u>	<u>-</u>	<u><b>92,037</b></u>

During the year the trustees agreed to designate a total of £65,000 to be put toward a future building development project which would aim to secure a property from where the church can operate more freely.

### 10 RELATED PARTY TRANSACTIONS

The trustees confirm that throughout the year there were no known related party transactions (2023 - none).

**LIGHTHOUSE CHURCH ANGLESEY**

England & Wales - Charity number 1180319

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# Accounts

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**Lighthouse Church, Anglesey**  
(Chapel Goleudy Mon)  
**A Charitable Incorporated Organisation**

**FINANCIAL STATEMENTS AND TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2023**

# **Lighthouse Church, Anglesey**

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To support trustees existing competencies, we refer them to web based training materials appropriate to their role. The Trustee team have worked well together during the year meeting approximately every month. In the coming years we would anticipate adding to the team and specifically looking for people from Anglesey to join the board.

Ongoing training is provided by the board of trustees as and when the need arises.

### **Risk management**

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# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2023

#### OBJECTIVES AND ACTIVITIES

##### Objects of the charity

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#### ACHIEVEMENTS AND PERFORMANCE

##### Church attendance

- There were around 76 members (59 adults and 17 children) of Lighthouse church on 31 August 2023;
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- About 70% of adults are engaged in a Small group.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2023

#### REVIEW OF THE YEAR

##### Following Jesus

- Gathered physically each Sunday for teaching, worship and community. 50 adults and children on average attending Sunday Gatherings each week;
- Vision Sunday and Giving Sunday September 2022 saw £2,000 one off gifts and 9 more standing orders (~ £13,000 increase incoming that financial year);
- Prayer and Worship evening held in May;
- Weekly prayer zoom continues as a place for intercession, praying over the Church Community, the island, Wales and global issues;
- Held a 24 hour prayer tent creating space for people (adults and children) to pray and soak in God's presence;
- 4 guests on the Alpha Course. A 'New to Faith' Small Group started and continues following on from Alpha;
- 8 Baptisms;
- 4 families went to the Urban Saints Family Camp for 4 days of worship, teaching and family fun; and
- Youth met every half term for discipleship and a trip to Audacious Church Chester Youth Night.

##### Building Community

- Staff team changes and grown. Katie Love left role of administrator in October 2022 and Karen Williams took on the role in February. Alan Radbourne co-team leader also joined the staff team working 1 day a week;
- A second Lighthouse Retreat day took place at Carreg Dwr in September 2022, a day to reflect, worship and reconnect after a long summer;
- Small Groups grew with 2 new Small Groups started, now 5 active Small Groups creating space for authentic faith community. Small Group training in March 2022;
- Summer Socials organised over the Summer holidays to create regular points of connection;
- Ignite Woodland Adventure saw the children have space to build community;
- Mon Men grown and holding bi-monthly men breakfasts and space where men share their testimony; and
- Capel Go-Ladies grown planning several events, including pamper evening, Christmas quiz and other socials.

# **Lighthouse Church, Anglesey**

## **TRUSTEES' REPORT (continued)**

### **FOR THE YEAR ENDED 31 AUGUST 2023**

#### **REVIEW OF THE YEAR (continued)**

##### **Loving Anglesey**

- Ran Alpha Course;
- Little Beacons parents and tots group grown with more volunteers and attendees. Engaged more with external providers, e.g. Council Library Services;
- Make Lunch continued to develop with numbers growing with each event as word spread about a safe fun place for families each holiday. Make Lunch Team also grown to facilitate growth;
- Loving Anglesey Sunday coffee morning raising money for local charity St David's Hospice;
- Small Groups creatively blessed the local community on Loving Anglesey Sunday giving out vouchers to a local independent coffee shop, providing free breakfasts for the homeless and litter picking down the river;
- The Make Lunch fun day returned in a public park in Llangefni, with around 600 people attending for a free BBQ and activities. External services also supported the event, building on connections in the local community, e.g. Citizens Advice Bureau, Menter Mon and Barnardos;
- Continued to use ACTS 435 and TLG grants as a way to provide immediate need for families in need, providing over £500 support for furniture, school uniforms, electricity and food; and
- The Advent-ure was once again delivered to 5 schools across the island as an act of kindness advent challenge for primary school children.

##### **Volunteers**

We would like to thank all the volunteers who have served and helped make Lighthouse Church Anglesey what it is. Diolch.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The major source of income for the charity continues to be from individual donations by members of the church congregation.

# **Lighthouse Church, Anglesey**

## **TRUSTEES' REPORT (continued)**

### **FOR THE YEAR ENDED 31 AUGUST 2023**

#### **FINANCIAL REVIEW (continued)**

##### **Reserves policy**

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

- to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income; and
- to enable the Charity, in the interests of meeting its objectives, to grow the activities it undertakes to maximise its impact on the benefit of the Anglesey community

For these purposes the Charity trustees have agreed that they will endeavour to maintain reserves which would be sufficient to cover at least 3 months expenditure.

As at 31 August 2023, 3 months expenditure was calculated to be £12,641, whilst the amount held in unrestricted reserves was £70,400. The trustees appreciate that this level is in excess of what is immediately needed but is deemed appropriate for this year since excess reserves are being sought with a view to plant other churches and purchase a building as a permanent base in the coming years. The trustees keep the balance held in reserves under review.

##### **Remuneration of Trustees**

All trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by trustees in promoting the purposes of the Charity are reimbursed at cost.

##### **Financial review of the year**

In the year to 31 August 2023 income of £62,832 was received (2022 - £57,498). Costs during the year totalled £50,563 (2022 - £38,030) which generated a surplus throughout the year of £12,269 (2022 - £19,468).

#### **PLANS FOR FUTURE PERIODS**

##### **General plans**

The charity will continue its operations throughout the year, with a view to further its objectives. The Charity seeks to further the proclamation of the Christian Gospel and meet the practical needs of the community.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2023

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- a. select suitable accounting policies and apply them consistently;
- b. observe the methods and principals in the Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 20 November 2023 and signed on its behalf



.....  
J Gowers-Cromie - trustee

# Lighthouse Church, Anglesey

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE CHURCH, ANGLESEY

### FOR THE YEAR ENDED 31 AUGUST 2023

We report on the financial statements of the charity for the year ended 31 August 2023, which are set out on pages 9 to 14.

#### 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

#### Basis of independent examiner's statement

Our examination was carried out in accordance with 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 the 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 statement below.

#### Independent examiner's statement

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

- a) which gives us reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Daniel Styles FCA (Independent examiner)**

for and on behalf of Lifestyles Accountancy Limited

**Dated:** 23 November 2023

# Lighthouse Church, Anglesey

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Voluntary income:					
Donations and gifts	2	61,644	-	61,644	42,889
Grant income	2	-	1,188	1,188	14,609
<b>TOTAL INCOMING RESOURCES</b>		<b>61,644</b>	<b>1,188</b>	<b>62,832</b>	<b>57,498</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	49,275	1,188	50,463	37,930
Governance	4	100	-	100	100
<b>TOTAL RESOURCES EXPENDED</b>		<b>49,375</b>	<b>1,188</b>	<b>50,563</b>	<b>38,030</b>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		<b>12,269</b>	<b>-</b>	<b>12,269</b>	<b>19,468</b>
Fund balances at 1 September 2022		58,991	-	58,991	39,523
Fund balances at 31 August 2023		<b>71,260</b>	<b>-</b>	<b>71,260</b>	<b>58,991</b>

The notes on pages 11 - 14 form part of these financial statements.

# Lighthouse Church, Anglesey

## BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	Total funds 2023 £	Total funds 2022 £
<b>CURRENT ASSETS</b>			
Gift Aid tax owed		2,419	-
Cash at bank and in hand		69,844	59,164
		<u>72,263</u>	<u>59,164</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals		1,003	173
		<u>1,003</u>	<u>173</u>
<b>NET CURRENT ASSETS</b>		<u>71,260</u>	<u>58,991</u>
<b>TOTAL NET ASSETS</b>		<u><u>71,260</u></u>	<u><u>58,991</u></u>
<b>FUNDS</b>			
Restricted funds	7	-	-
Desingated funds		860	860
Unrestricted funds	8	70,400	58,131
<b>TOTAL FUNDS</b>		<u><u>71,260</u></u>	<u><u>58,991</u></u>

Approved and signed on behalf of the board on 20 November 2023 by:



.....  
J Gowers-Cromie - trustee

The notes on pages 11 - 14 form part of these financial statements.

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 AUGUST 2023

#### 1 ACCOUNTING POLICIES

##### a Basis of preparation

The financial statements follow the requirements of the revised Charities Statement of Recommended Practice (FRS 102) (second edition - October 2019) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

##### b Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds are funds which remain unrestricted but have been set aside for a particular future purpose by the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements where relevant.

##### c Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. No amounts are included in the financial statements for services donated by volunteers.

##### d Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management costs. Management and administration costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

##### e Fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including and incidental expenses of acquisition.

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 AUGUST 2023

### 2 VOLUNTARY INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Donations and gifts:</b>				
Standing orders	44,414	-	44,414	29,994
Sunday collections	6,086	-	6,086	4,276
Gift aid reclaimed	8,954	-	8,954	5,103
Other	2,190	-	2,190	3,516
<b>Grant income:</b>				
Grants received	-	1,188	1,188	14,609
	61,644	1,188	62,832	57,498

### 3 COSTS OF CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Administration costs:</b>				
Bank charges	384	-	384	-
Bookkeeping costs	960	-	960	-
Community and outreach	3,900	1,188	5,088	7,231
Computer and software costs	830	-	830	-
Donations and gifts made	4,390	-	4,390	3,250
Insurance	347	-	347	-
Leadership development	1,326	-	1,326	870
Office and organisational costs	698	-	698	2,921
Pastoral and small group costs	466	-	466	620
Staff salaries	28,809	-	28,809	18,206
Sunday costs	5,226	-	5,226	4,191
Travelling costs	429	-	429	-
Other costs	1,510	-	1,510	641
	49,275	1,188	50,463	37,930

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### FOR THE YEAR ENDED 31 AUGUST 2023

#### 4 GOVERNANCE COSTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Independent examination	100	-	100	100
	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>

#### 5 TRUSTEES REMUNERATION

No trustee received any remuneration throughout the year.

#### 6 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Current assets	72,263	-	72,263	59,164
Current liabilities	(1,003)	-	(1,003)	(173)
	<u>71,260</u>	<u>-</u>	<u>71,260</u>	<u>58,991</u>

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 AUGUST 2023

### 7 RESTRICTED FUNDS

	Balance at 1 Sep 22 £	Incoming Resources £	Resources Expended £	Balance at 31 Aug 23 £
Acts 365	-	200	(200)	-
Faith building works	-	90	(90)	-
Groundwork UK	-	250	(250)	-
TLG	-	648	(648)	-
	-	1,188	(1,188)	-

All restricted grants received as shown above are for the furtherance of the charitable activities of the charity and are to cover the cost of community activities as required by the individual grant funders.

### 8 UNRESTRICTED FUNDS

	Balance at 1 Sep 22 £	Incoming Resources £	Resources Expended £	Balance at 31 Aug 23 £
<b>Designated funds</b>				
Future church plant savings	860	-	-	860
<b>Unrestricted funds</b>	58,131	61,644	(49,375)	70,400
	58,991	61,644	(49,375)	71,260

**LIGHTHOUSE CHURCH ANGLESEY**

England & Wales - Charity number 1180319

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# Accounts

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**Lighthouse Church, Anglesey**  
(Chapel Goleudy Mon)  
**A Charitable Incorporated Organisation**

**FINANCIAL STATEMENTS AND TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2022**

# **Lighthouse Church, Anglesey**

## **INDEX TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 AUGUST 2022**

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Statement of financial activities	8
Balance sheet	9
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# Lighthouse Church, Anglesey

## LEGAL AND ADMINISTRATIVE INFORMATION

### FOR THE YEAR ENDED 31 AUGUST 2022

<b>Trustees:</b>	J Gowers-Cromie G Boyer R Sadler P Morton	(Chair) - appointed 14 March 2022
<b>Charity number:</b>	1180319	
<b>Charity Address:</b>	Carreg Dwr Paradwys Bodorgan LL62 5PB	
<b>Charity Website:</b>	<a href="https://www.lighthousechurchanglesey.org/">https://www.lighthousechurchanglesey.org/</a> <a href="https://www.capelgoleudymon.org/">https://www.capelgoleudymon.org/</a>	(English) (Welsh)
<b>Independent Examiners:</b>	Lifestyles Accountancy Limited 39 Kirklees Road Southport PR8 4RB	
<b>Bankers:</b>	HSBC 2 High Street Llangefni LL77 7LU	

# **Lighthouse Church, Anglesey**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees submit their annual report and financial statements for the year ended 31 August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the annual report and financial statements of the charity.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Lighthouse Church is a Charitable Incorporated Organisation which was registered on 15 October 2018. It is governed by its Constitution dated 4 December 2017 which is based on the Charity Commission's model governing document for foundation Charitable Incorporated Organisations.

Lighthouse Church is part of the Pioneer UK Network of churches and is a member of the Evangelical Alliance. Lighthouse church currently meets at: Canolfan Ebeneser, Bridge Street, Llangefni, Anglesey, LL77 7PN.

### **Recruitment and appointment of the trustees**

The board seeks to achieve a balance of skills and experience amongst the trustees. In order to maintain this, the board reviews its skill and experience mix each year and seeks to recruit new trustees as and when necessary.

There must be at least 3 charity trustees serving at any one time and the maximum number of trustees is 12.

In accordance with the Constitution, apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

### **Trustee induction and training**

To support trustees existing competencies, we refer them to web based training materials appropriate to their role. The Trustee team have worked well together during the year meeting approximately every month. In the coming years we would anticipate adding to the team and specifically looking for people from Anglesey to join the board.

Ongoing training is provided by the board of trustees as and when the need arises.

### **Risk management**

All major insurable risks are subject to normal Churches and employers insurance. Annual reviews of risk, such as safeguarding, health and safety are undertaken by the Trustees in conjunction with employees and volunteers.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### OBJECTIVES AND ACTIVITIES

##### Objects of the charity

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The purpose of the charity is to advance the Christian faith for the benefit of the public in accordance with the essential doctrine and articles of belief of the pioneer network of churches.

The objects of Lighthouse Church Anglesey are stated in the constitution dated 4th December 2017 and summarised is:

"The proclamation and furtherance of the christian gospel and the preaching and teaching of the word of God in accordance with the essential doctrine and articles of belief of the Pioneer network of churches."

The vision of Lighthouse Church, Anglesey is:

**Following Jesus, Building Community and Loving Anglesey.**

The values of Lighthouse Church, Anglesey are that:

- 1) We are a **Pioneering Community** (Rural church planting, Challenging tradition, Bilingual, Young/female leaders);
- 2) We are an **Honouring Community** (To God through worship and prayer, To each other through welcoming, serving one another and valuing highest forms of communication and being a catalyst for unity on Anglesey and beyond); and
- 3) We are a **Discipling Community** (Valuing accountability, growth and transformation. Encouraging participation not consumption. Seeking a lifestyle of worship and hearing from God and living a missional lifestyle).

#### ACHIEVEMENTS AND PERFORMANCE

##### Church attendance

- There were around 65 members (45 adults and 20 children) of Lighthouse church on 31 August 2022;
- There have been many new faces during the year and some who have moved on from Lighthouse church. We also have a regular attendance from many guests who are visiting Anglesey either as a one-off or on a regular basis; and
- About 80% of adults are engaged in a Small group.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### REVIEW OF THE YEAR

##### Following Jesus

- Gathered physically each Sunday for teaching, worship and community;
- Vision Sunday and Giving Sunday September 2021 were hindered by covid restrictions, yet saw a small increase in financial giving and commitment to Lighthouse Church with one off gifts; and
- Held a 24 hour prayer tent creating space for people (adults and children) to pray and soak in God's presence.

##### Building Community

- Staff team continued at 4 people (Katie Love, Kirsty Williams, Karen Sadler & Rachel Radbourne), with Rachel away on maternity leave from February 2022-September 2022, with cover provided on a voluntary basis by co-team lead Alan Radbourne;
- A second Lighthouse Retreat day took place at Carreg Dwr, a day to reflect, worship and reconnect after a long summer; and
- Small Group grew in their sense of community and key place for discipleship.

##### Loving Anglesey

- Ran an online Alpha course;
- Little Beacons established as a leading parents and tots group on the island;
- Make Lunch continued to develop with numbers growing with each event as word spread about a safe fun place for families each holiday;
- The Make Lunch fun day returned in a public park in Llangefni, which around 4000 people attended to enjoy free activities and BBQ; and
- The Advent-ure was delivered to 5 schools across the island as an act of kindness advent challenge for primary school children.

##### Volunteers

We would like to thank all the volunteers who have served and helped make Lighthouse Church Anglesey what it is. Diolch.

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### FINANCIAL REVIEW

##### Principal funding sources

The major source of income for the charity continues to be from individual donations by members of the church congregation.

##### Reserves policy

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

- to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income; and
- to enable the Charity, in the interests of meeting its objectives, to grow the activities it undertakes to maximise its impact on the benefit of the Anglesey community

For these purposes the Charity trustees have agreed that they will endeavour to maintain reserves which would be sufficient to cover at least 3 months expenditure.

As at 31 August 2022, 3 months expenditure was calculated to be £9,508, whilst the amount held in unrestricted reserves was £58,131. The trustees appreciate that this level is in excess of what is immediately needed but is deemed appropriate for this year since excess reserves are being sought with a view to plant other churches in the coming years. The trustees keep the balance held in reserves under review.

##### Remuneration of Trustees

All trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by trustees in promoting the purposes of the Charity are reimbursed at cost.

##### Financial review of the year

In the year to 31 August 2022 income of £57,498 was received (2021 - £43,154). Costs during the year totalled £38,030 (2021 - £33,718) which generated a surplus throughout the year of £19,468 (2021 - £9,436).

# Lighthouse Church, Anglesey

## TRUSTEES' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### PLANS FOR FUTURE PERIODS

##### General plans

The charity will continue its operations throughout the year, with a view to further its objectives. The Charity seeks to further the proclamation of the Christian Gospel and meet the practical needs of the community.

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- a. select suitable accounting policies and apply them consistently;
- b. observe the methods and principals in the Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 13 April 2023 and signed on its behalf by:



.....  
**J Gowers-Cromie - trustee**

# Lighthouse Church, Anglesey

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE CHURCH, ANGLESEY

### FOR THE YEAR ENDED 31 AUGUST 2022

We report on the financial statements of the charity for the year ended 31 August 2022, which are set out on pages 8 to 13.

#### 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

#### Basis of independent examiner's statement

Our examination was carried out in accordance with 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 the 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 statement below.

#### Independent examiner's statement

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

- a) which gives us reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Daniel Styles (Independent examiner)**  
for and on behalf of Lifestyles Accountancy Limited

**Dated:** 13 April 2023

# Lighthouse Church, Anglesey

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Voluntary income:					
Donations and gifts	2	42,889	-	42,889	28,523
Grant income	2	10,000	4,609	14,609	14,631
<b>TOTAL INCOMING RESOURCES</b>		<b>52,889</b>	<b>4,609</b>	<b>57,498</b>	<b>43,154</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	33,321	4,609	37,930	33,718
Governance	4	100	-	100	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>33,421</b>	<b>4,609</b>	<b>38,030</b>	<b>33,718</b>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		<b>19,468</b>	<b>-</b>	<b>19,468</b>	<b>9,436</b>
Fund balances at 1 September 2021		39,523	-	39,523	30,087
Fund balances at 31 August 2022		<b>58,991</b>	<b>-</b>	<b>58,991</b>	<b>39,523</b>

The notes on pages 10 - 13 form part of these financial statements.

# Lighthouse Church, Anglesey

## BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	Total funds 2022 £	Total funds 2021 £
<b>CURRENT ASSETS</b>			
Debtors		-	49
Cash at bank and in hand		59,164	39,478
		<u>59,164</u>	<u>39,527</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals		173	4
		<u>173</u>	<u>4</u>
<b>NET CURRENT ASSETS</b>		<u>58,991</u>	<u>39,523</u>
<b>TOTAL NET ASSETS</b>		<u><u>58,991</u></u>	<u><u>39,523</u></u>
<b>FUNDS</b>			
Restricted funds	7	-	-
Desingated funds		860	860
Unrestricted funds	8	58,131	38,663
<b>TOTAL FUNDS</b>		<u><u>58,991</u></u>	<u><u>39,523</u></u>

Approved and signed on behalf of the board on 13 April 2023 by:



.....  
J Gowers-Cromie - trustee

The notes on pages 10 - 13 form part of these financial statements.

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 1 ACCOUNTING POLICIES

##### a Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the FRSSE Statement of Recommended Practice (FRSSE SORP), "Accounting and Reporting by Charities" published in March 2015.

##### b Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds are funds which remain unrestricted but have been set aside for a particular future purpose by the trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements where relevant.

##### c Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. No amounts are included in the financial statements for services donated by volunteers.

##### d Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management costs. Management and administration costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

##### e Fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including and incidental expenses of acquisition.

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 AUGUST 2022

### 2 VOLUNTARY INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Donations and gifts:</b>				
Standing orders	29,994	-	<b>29,994</b>	23,993
Sunday collections	4,276	-	<b>4,276</b>	-
Gift aid reclaimed	5,103	-	<b>5,103</b>	3,403
Other	3,516	-	<b>3,516</b>	1,127
<b>Grant income:</b>				
Grants received	10,000	4,609	<b>14,609</b>	14,631
	<u>52,889</u>	<u>4,609</u>	<u><b>57,498</b></u>	<u><b>43,154</b></u>

### 3 COSTS OF CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Administration costs:</b>				
Community and outreach	2,622	4,609	<b>7,231</b>	5,266
Donations and gifts made	3,250	-	<b>3,250</b>	2,150
Leadership development	870	-	<b>870</b>	449
Office and organisational costs	2,921	-	<b>2,921</b>	3,302
Pastoral and small group costs	620	-	<b>620</b>	1,047
Staff salaries	18,206	-	<b>18,206</b>	18,698
Sunday costs	4,191	-	<b>4,191</b>	1,652
Other costs	641	-	<b>641</b>	1,154
	<u>33,321</u>	<u>4,609</u>	<u><b>37,930</b></u>	<u><b>33,718</b></u>

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 AUGUST 2022

### 4 GOVERNANCE COSTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Independent examination	100	-	100	-
	<hr/>	<hr/>	<hr/>	<hr/>
	100	-	100	-

### 5 TRUSTEES REMUNERATION

No trustee received any remuneration throughout the year.

### 6 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Current assets	59,164	-	59,164	39,527
Current liabilities	(173)	-	(173)	(4)
	<hr/>	<hr/>	<hr/>	<hr/>
	58,991	-	58,991	39,523

# Lighthouse Church, Anglesey

## NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 AUGUST 2022

### 7 RESTRICTED FUNDS

	Balance at 1 Sep 21 £	Incoming Resources £	Resources Expended £	Balance at 31 Aug 22 £
Asda community grant	-	994	(994)	-
Faith building works	-	25	(25)	-
Groundwork UK	-	750	(750)	-
Mentor Mon - Welsh grant	-	2,268	(2,268)	-
TLG	-	572	(572)	-
	-	4,609	(4,609)	-

All restricted grants received as shown above are for the furtherance of the charitable activities of the charity and are to cover the cost of community activities as required by the individual grant funders.

### 8 UNRESTRICTED FUNDS

	Balance at 1 Sep 21 £	Incoming Resources £	Resources Expended £	Balance at 31 Aug 22 £
<b>Designated funds</b>				
Future church plant savings	860	-	-	860
<b>Unrestricted funds</b>	38,663	52,889	(33,421)	58,131
	39,523	52,889	(33,421)	58,991

**LIGHTHOUSE CHURCH ANGLESEY**

England & Wales - Charity number 1180319

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# Accounts

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Annual Report and Accounts of  
Lighthouse Church Anglesey

For the year

1st September 2020 - 31st August 2021

## Administrative information

Lighthouse church is part of the Pioneer UK Network of churches and is a member of the Evangelical Alliance. Lighthouse church currently meets at: Canolfan Ebeneser, Bridge Street, Llangefni, Anglesey, LL77 7PN. The church website is <https://www.capelgoleudymon.org>

The Trustees of Lighthouse church for the period were:

- Jeremy Gowers-Cromie
- Rachel Neep
- Phil Morton

Lighthouse church is a Charitable Incorporated Organisation (CIO)  
Charity no. 1180319

## Structure, governance and management

The appointment of trustees happens on an irregular basis, when doing so we look for two criteria:

1. A good knowledge of the charity and its purposes.
2. Appropriate skills and competencies to complement existing strengths.

To support trustees existing competencies, we refer them to web based training materials appropriate to their role. The Trustee team have worked well together during the year meeting approximately every month. In the coming years we would anticipate adding to the team and specifically looking for people from Anglesey to join the board.

### Risk Management

All major insurable risks are subject to normal Churches and employers insurance. Annual reviews of risk, such as safeguarding, health and safety are undertaken by the Trustees in conjunction with employees and volunteers.

## Objectives and Activities

The objects of Lighthouse Church Anglesey are stated in the constitution dated 4th December 2017.

“The proclamation and furtherance of the christian gospel and the preaching and teaching of the word of God in accordance with the essential doctrine and articles of belief of the Pioneer network of churches”.

The vision of Lighthouse Church Anglesey is:

**Following Jesus, Building Community and Loving Anglesey.**

The values of Lighthouse Church Anglesey are:

- 1) We are a **Pioneering Community** (Rural church planting, Challenging tradition, Bilingual, Young/female leaders)
- 2) We are an **Honouring Community** (To God through worship and prayer, To each other through welcoming, serving one another and valuing highest forms of communication and being a catalyst for unity on Anglesey and beyond)
- 3) We are a **Discipling Community** (Valuing accountability, growth and transformation. Encouraging participation not consumption. Seeking a lifestyle of worship and hearing from God and living a missional lifestyle)

# Achievements and Performance

## Church attendance

- There are around 60 members (40 adults and 20 children) of Lighthouse church on 31/08/2021
- There have been many new faces during the year and some who have moved on from Lighthouse church. We also have a regular attendance from many guests who are visiting Anglesey either as a one-off or on a regular basis.
- About 70% of adults are engaged in a Small group.
- Due to Covid-19 we had times of gathering physically with lots of restrictions to ensure it was conducted safely, and times where we only gathered online. We tried a number of buildings and ways to meet in these buildings as covid restrictions allowed. Finishing the year by moving to a new venue of the Llangefni Football Clubhouse.

## Review of the year

### Following Jesus.

- Gathered physically or online each Sunday for teaching, worship and community.
- Vision Sunday and Giving Sunday September 2020 were hindered by covid restrictions, yet saw a small increase in financial giving and commitment to Lighthouse Church with one off gifts.
- Began to meet physically again more regularly.
- Joined in with the National day of Prayer with a prayer walk on the island.
- Held a 24 hour prayer tent creating space for people (adults and children) to pray and soak in God's presence.

### Building Community.

- Katie Love (February) and Kirsty Williams (May) joined the staff team as administrator and community outreach coordinator, respectively.
- A first Lighthouse Retreat day took place at Carreg Dwr, a day to reflect, worship and reconnect after a long time impacted by Covid.
- Youth Small Group continued and began to mostly meet weekly when covid restrictions allowed, with between 4 and 8 attending each week. Attendance was low if moved online, thus often youth was canceled if they could not meet physically.
- Small Group reestablished following covid restrictions easing to meet physically, or meeting online through Zoom depending on Government restrictions.
- Organised 'bible experience' outdoor events for the children to engage with the Bible.

### Loving Anglesey.

- Ran an online Alpha course.
- Began a parents and tots group outdoors with restrictions in Gaerwen park to allow lockdown babies and toddlers to play and socialise.
- Hosted a Prayer and Healing tent each week during the Summer at Mona Carboot sale.
- Make Lunch continued to develop. We responded to the pandemic through a take out version and then plans made to return to physical gatherings again once covid restrictions allowed.
- A Make Lunch fun day was held in a park in Llangefni, which over 250 people attended to enjoy free activities and BBQ.

### Volunteers

We would like to thank all the volunteers who have served and helped make Lighthouse Church Anglesey what it is. Diolch.

# Financial Review

## Balance Sheet - As at 31 August 2021

### Current Assets

#### Cash at bank and in hand

CapelGoleudyMon £39,478.01

**Total Cash at bank and in hand £39,478.01**

Accounts Receivable £48.66

**Total Current Assets £39,526.67**

### Creditors: amounts falling due within one year

Accounts Payable £4.40

Rounding £(0.76)

**Total Creditors: amounts falling due within one year £3.64**

**Net Current Assets (Liabilities) £39,523.03**

**Total Assets less Current Liabilities £39,523.03**

**Net Assets £39,523.03**

### Capital and Reserves

Current Year Earnings £5,135.81

Future Church Plant Savings £860.00

Reserves £7,000.00

Retained Earnings (Future Savings) £26,527.24

**Total Capital and Reserves £39,523.03**

## Profit and Loss - As at 31 August 2021

### Turnover

Incoming - Gift Aid £3,402.61

Incoming - Grant £14,631.26

Incoming - Other £1,127.34

Incoming - Standing Orders £23,992.59

Incoming - Sunday £0

**Total Turnover £43,153.80**

**Gross Profit £43,153.80**

**Administrative Costs**

Buildings	£0
Community and Outreach	£5,266.12
Future Savings	£4,300.00
Giving Out	£2,150.00
Leadership Development	£448.55
Office & Organisational	£3,301.96
Other Uncategorised	£1,154.25
Pastoral & Small Groups	£1,047.17
Staff Pay	£18,698.10
Sunday	£1,651.84
<b>Total Administrative Costs</b>	<b>£38,017.99</b>
<b>Operating Profit</b>	<b>£5,135.81</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>£5,135.81</b>
<b>Profit after Taxation</b>	<b>£5,135.81</b>

**Reserves policy**

Our policy is to maintain reserves sufficient to cover a minimum of three months' salaries. Total reserves at 31st August 2021 stood at £7,000.

Approved by the Trustees on 11th May 2022 and signed on their behalf by Jeremy Gowers-Cromie (Chairman)