

## **Trustees Annual Report 2023**

Lighthouse Burnham did not run due to no site being available.

# Lighthouse Burnham

## Receipts & Payments Account for year ending 31st December 2023

Income / (Costs)	2023	2022
<b><u>Funds Brought Forward</u></b>		
Brought Fwd Balance	7,573.82	7,539.84
<b>Total Funds Brought Forward</b>	<b>7,573.82</b>	<b>7,539.84</b>
<b><u>RECEIPTS</u></b>		
<b>Gifts &amp; Donations - Non Personal</b>		
Churches	0.00	0.00
Business/Others	0.00	0.00
Grants	0.00	0.00
<b>Gifts &amp; Donations - Personal</b>		
Gift Aided Donations	0.00	0.00
Non Gift Aided Donations	50.87	33.98
<b>Other</b>		
Gift Aid Received	0.00	0.00
Fundraising	227.90	0.00
Merchandise	0.00	0.00
Events	0.00	0.00
Bank Interest	0.00	0.00
Other Income	0.00	0.00
<b>Total Receipts</b>	<b>278.77</b>	<b>33.98</b>
<b><u>PAYMENTS</u></b>		
<b>Site &amp; Facilities</b>		
Site Hire	0.00	0.00
Marquees	0.00	0.00
AV & Staging	0.00	0.00
Toilets	0.00	0.00
Safety & Security	0.00	0.00
Storage	0.00	0.00
Site & Facilities - Other	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
<b>Administration</b>		
Insurances	0.00	0.00
Licences	0.00	0.00
DBS Checks	0.00	0.00
LHC Services	-1,000.00	0.00
Teaching Costs	0.00	0.00
Donation Processing Fees	0.00	0.00
Card Processing Fees - Sales	0.00	0.00
Other Admin Costs	0.00	0.00
<b>Subtotal</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>Activities</b>		
Training	0.00	0.00
Age Groups	0.00	0.00
Drama	0.00	0.00
Craft	0.00	0.00
Sports	0.00	0.00
Mainstage	0.00	0.00
Friday Event	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>		
Merchandise	0.00	0.00
Volunteer T-Shirts	0.00	0.00
Lanyards	0.00	0.00
Refreshments	0.00	0.00
Sundries	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>	<b>-721.23</b>	<b>33.98</b>
<b><u>Closing Balances</u></b>		
Closing Balances	6,852.59	7,573.82
<b>Funds Carried Forward</b>	<b>6,852.59</b>	<b>7,573.82</b>