

### **Trustees Annual Report 2024**

Lighthouse Burnham ran from 29th July 2024 to 2nd August 2024 for the first time since before lockdown. We had 32 volunteers aged 12-17 and 62 volunteers aged 18 and over. 130 children registered to attend, daily numbers of children were 90 on average.

We had no major safeguarding or health and safety incidents.

We plan to run from 28th July 2025 to 1st August 2025.

## Receipts & Payments Account for period ending 31st December 2024

Income / (Costs)	2024	2023
<b>Funds Brought Forward</b>		
Brought Fwd Balance	6,853	7,574
<b>Total Funds Brought Forward</b>	<b>6,853</b>	<b>7,574</b>
<b>RECEIPTS</b>		
<b>Gifts &amp; Donations - Non Personal</b>		
Churches	2,701	0
Business/Others	40	0
Grants	850	0
<b>Gifts &amp; Donations - Personal</b>		
Gift Aided Donations	2,604	0
Non Gift Aided Donations	632	51
<b>Other</b>		
Gift Aid Received	73	0
Fundraising	0	228
Merchandise	478	0
Events	0	0
Bank Interest	0	0
Other Income	7,000	0
<b>Total Receipts</b>	<b>14,379</b>	<b>279</b>
<b>PAYMENTS</b>		
<b>Site &amp; Facilities</b>		
Site Hire	(1,500)	0
Marquees	(5,500)	0
AV & Staging	(6,682)	0
Toilets	(316)	0
Safety & Security	(654)	0
Storage	0	0
Site & Facilities - Other	(491)	0
<b>Subtotal</b>	<b>(15,142)</b>	<b>0</b>
<b>Administration</b>		
Insurances	(181)	0
Licences	0	0
DBS Checks	0	0
LHC Services	(1,571)	(1,000)
Teaching Costs	0	0
Donation Processing Fees	0	0
Card Processing Fees - Sales	(13)	0
Other Admin Costs	(182)	0
<b>Subtotal</b>	<b>(1,947)</b>	<b>(1,000)</b>
<b>Activities</b>		
Training	0	0
Age Groups	(112)	0
Drama	0	0
Craft	0	0
Sports	(80)	0
Mainstage	(65)	0
Fiesta	(293)	0
<b>Subtotal</b>	<b>(549)</b>	<b>0</b>
<b>Miscellaneous</b>		
Merchandise	(526)	0
Volunteer T-Shirts	0	0
Lanyards	0	0
Refreshments	(167)	0
Sundries	0	0
<b>Subtotal</b>	<b>(694)</b>	<b>0</b>
<b>Total Payments</b>	<b>(18,333)</b>	<b>(1,000)</b>
<b>Excess of Receipts over Payments</b>	<b>(3,954)</b>	<b>(721)</b>
<b>Closing Balances</b>		
Closing Balances	2,899	6,853
<b>Funds Carried Forward</b>	<b>2,899</b>	<b>6,853</b>
Bank Balance as at 31/12/24	<b>3,266</b>	
Difference due to accruals	<b>(368)</b>	