



Trustees' Annual Report for the period

	From	
	To	
Period start date		
Period end date		

01
09
2021

31
August
2022

Section A	Reference and administration details
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Charity name

Lighthouse Derby

Other names charity is known by

Registered charity number (if any)

1184595

Charity's principal address

175 Clarence Road

Derby

Postcode
DE23 6LT

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)

1

Shahid Ahmed
Chairman

2

Hamzah Ibrahim

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Siraj Ali

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Charitable Incorporated Organisation (CIO)	
	Trustee selection methods (eg. appointed by, elected by)

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.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance Sunni Islam in the Derbyshire area for local Muslims by providing high quality, contextualized, Islamic education, spiritual support, and promoting civic duty.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide high quality religious education for Muslim children and adults in Derby. We have used internal and external teachers for these courses. We use a local school's classrooms and lecture theatre to deliver these courses. These courses have been at cost price or, on occasion, for free.

During the Covid-19 pandemic we have invested in restructuring our courses for online delivery and continued to provide education and support to the children and families we work with.

Post pandemic, we have continued to deliver our courses mainly online in order to maintain the cost effectiveness for students/parents.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers have helped with setting up teaching material for online delivery and developing ways to keep the classes engaging for students who may already be fatigued with online learning.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our main achievement this year has been to continue deliver our classes online in a way that engages the students.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a no reserves policy because liabilities are attributable to courses that run and we ensure sufficient income is generated to cover our liabilities. We will reassess our reserves policy next year as we continue to grow and potentially hold reserves necessary for future plans.
N/A

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Shahid Ahmed

	Position (eg Secretary, Chair, etc)
Chairman	
26/06/2023	
	Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lighthouse Derby

No (if any)
1184595

Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Course Fees	3,825	-	-	3,825
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	3,825	-	-	3,825
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	3,825	-	-	3,825
A3 Payments				
Classroom	1,444	-	-	1,444
General Expenses	1,392	-	-	1,392
Hosting	173	-	-	173
Marketing	1,966	-	-	1,966
Teaching	3,882	-	-	3,882
Zoom	173	-	-	173
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	9,029	-	-	9,029
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,029	-	-	9,029
Net of receipts/(payments)	- 5,204	-	-	- 5,204
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	7,088	-	-	7,088
Cash funds this year end	1,884	-	-	1,884

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		Hamzah Ibrahim Shahid Ahmed	Hamzah Hussain Ibrahim Shahid Ahmed

CC16a

Last year
to the nearest £

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**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
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-
-
-

**Current value
(optional)**

-
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-
-
-

**Current value
(optional)**

-
-
-
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-
-
-
-

**When due
(optional)**

Date of
approval

6/16/2023

6/16/2023

Date	Type	Banking description
8/10/2022	DPC	HAMZAH , ZOOM , VIA MOBILE - LVP , FP 10/08/
7/26/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FP 26
7/26/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VIA MC
7/22/2022	DPC	HAMZAH , REIMBURSE , VIA MOBILE - LVP , FP 2
7/12/2022	DPC	SHAHID , REIMBURSE ZOOM , VIA MOBILE - LVP ,
7/7/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4854 , VIA MO
6/27/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VIA MC
6/23/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FP 23
6/15/2022	DPC	NAHEED S , HAWA MAHMOOD , VIA MOBILE - PY
6/13/2022	BAC	RASHID S , ISAAC AHMED , FP 11/06/22 1829 ,
6/13/2022	BAC	HUSSAIN M , IBRAHIMHUSSAIN , FP 11/06/22 18
6/8/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4813 , VIA MO
6/6/2022	POS	6162 02JUN22 , ZOOM.US , 888-799-9666 , WW
5/27/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VIA MC
5/24/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FP 24
5/24/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4731 , VIA MO
5/24/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4777 , VIA MO
5/6/2022	DPC	HUSSAIN T , 1AMINA2HAVAHA , VIA ONLINE - PYM
5/3/2022	POS	6162 01MAY22 , ZOOM.US , 888-799-9666 , W
5/3/2022	DPC	TO A/C 64663302, VIA MOBILE - XFER
4/26/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VIA MC
4/19/2022	DPC	SIRAJ NEW , SALARY T2S1 , VIA MOBILE - LVP ,
4/4/2022	POS	6162 03APR22 , SITEGROUND HOSTING, 442071
4/4/2022	POS	6162 02APR22 , ZOOM.US , 888-799-9666 , W
3/28/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VIA MC
3/21/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FP 20
3/2/2022	POS	6162 02MAR22 , ZOOM.US , 888-799-9666 , W
3/1/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4688 , VIA MO
2/28/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR1, VIA MC
2/18/2022	DPC	SIRAJ NEW , SALARY T2S1 , VIA MOBILE - LVP ,
2/3/2022	POS	6162 02FEB22 , ZOOM.US , 888-799-9666 , W
2/1/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4652 , VIA MO
1/28/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN , VIA MOBIL
1/27/2022	BAC	N BI , SHUKRAAN/SARA/ZARA, FP 26/01/22 2054
1/27/2022	BAC	N BI , SHUKRAAN/SARA/ZARA, FP 26/01/22 2104
1/21/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FP 21
1/19/2022	BAC	HUSSAIN M , IBRAHIMHUSSAIN , FP 19/01/22 03
1/5/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4618 , VIA MO
1/4/2022	POS	6162 01JAN22 , ZOOM.US , 888-799-9666 , WW
1/4/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN , VIA MOBIL
12/22/2021	DPC	DERBY MOOR ACADEMY, INVOICE 4578 , VIA MO
12/20/2021	DPC	HUSSAIN T , 1AMINA2HAVAHA , VIA ONLINE - PYM
12/16/2021	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FP 16
12/16/2021	BAC	RASHID S , ISAAC AHMED , FP 16/12/21 1733 ,
12/2/2021	POS	6162 01DEC21 , ZOOM.US , 888-799-9666 , W
11/25/2021	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VIA MC
11/16/2021	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FP 16
11/8/2021	DPC	DERBY MOOR ACADEMY, INVOICE 4536 , VIA MO
11/3/2021	POS	6162 02NOV21 , ZOOM.US , 888-799-9666 , W
10/27/2021	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VIA MC
10/22/2021	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FP 22
10/22/2021	DPC	AZAM N & M , IBRAHEEM ILYAS , VIA MOBILE - LV
10/19/2021	POS	6162 17OCT21 , PAYPAL , *DBSSERVICES , 3531
10/18/2021	DPC	SHAHID , FB ADS , VIA MOBILE - LVP , FP 17/10
10/12/2021	DPC	VERIFLYERS , INV1632 , VIA MOBILE - LVP , FP

10/11/2021 BAC	STRIPE PAYMENTS UK, STRIPE , FP 11/10/21 08
10/7/2021 DPC	AZAM N & M , NUSAYBAH ARABIC , VIA MOBILE -
10/4/2021 POS	6162 01OCT21 , ZOOM.US , 888-799-9666 , W
10/4/2021 POS	6162 30SEP21 , PAYPAL , *FACEBOOKINT FA , 35
10/4/2021 BAC	STRIPE PAYMENTS UK, STRIPE , FP 04/10/21 08
9/28/2021 POS	6162 27SEP21 , DOXZOO ONLINE , PRINTING ,
9/27/2021 DPC	VERIFLYERS , INV1605 , VIA MOBILE - LVP , FP
9/21/2021 POS	6162 20SEP21 , PAYPAL , *RANDOMSHEIK , 353
9/21/2021 POS	6162 20SEP21 , PAYPAL , *INSTANTPRIN , 35314
9/21/2021 POS	6162 20SEP21 , PAYPAL , *INSTANTPRIN , 35314
9/21/2021 DPC	HAMZAH , PAKCENTRE , VIA MOBILE - LVP , FP 2
9/20/2021 DPC	HAMZAH , SH ASRAR MEAL , VIA MOBILE - LVP ,
9/20/2021 DPC	HAMZAH , LEAFLETS , VIA MOBILE - LVP , FP 19
9/20/2021 DPC	HAMZAH , SH ASRAR , VIA MOBILE - LVP , FP 19
9/20/2021 DPC	AL AKRAM , LIGHTHOUSE , VIA MOBILE - LVP , F
9/20/2021 DPC	HAMZAH , SAMOSAS , VIA MOBILE - LVP , FP 20
9/20/2021 DPC	HAMZAH , CURRYSWIRE , VIA MOBILE - LVP , FP
9/20/2021 DPC	MUEED , REIMBURSE , VIA MOBILE - LVP , FP 19
9/20/2021 DPC	HAMZAH , LEAFLETS , VIA MOBILE - LVP , FP 18
9/20/2021 DPC	AZAM N & M , NUSAYBAH N FATIMA , VIA MOBILE
9/16/2021 POS	6162 14SEP21 , PAYPAL , *INSTANTPRIN , 35314
9/15/2021 DPC	RANA & MAHMOOD , HASAN MAHMOOD , VIA MC
9/14/2021 POS	6162 12SEP21 , PAYPAL , *RANDOMSHEIK , 353
9/14/2021 POS	6162 12SEP21 , PAYPAL , *INSTANTPRIN , 35314
9/14/2021 POS	6162 13SEP21 , PAYPAL , *ISYLLABUSCH , 3531
9/13/2021 POS	6162 11SEP21 , PAYPAL , *SIMPLESEERA , 3531
9/13/2021 POS	6162 11SEP21 , MOODLE , 61894674167 AU , Al
9/13/2021 POS	6162 10SEP21 , PAYPAL *FIVERR COM, 40293577
9/13/2021 DPC	SIRAJ NEW , ABC , VIA MOBILE - LVP , FP 13/09
9/9/2021 POS	6162 07SEP21 , PAYPAL *FIVERR COM, 40293577
9/8/2021 POS	6162 07SEP21 , PAYPAL *FIVERR COM, 40293577
9/7/2021 POS	6162 05SEP21 , PAYPAL *FIVERR COM, 40293577
9/6/2021 POS	6162 05SEP21 , PAYPAL *FIVERR COM, 05447364
9/3/2021 POS	6162 02SEP21 , ZOOM.US , 888-799-9666 , W

Value	Description	Balance	Account N	Account Number
-14.39	Zoom	1898.49	LIGHTHOU	10197-21354979
-208.2	Teaching	1912.88	LIGHTHOU	10197-21354979
110	Course Fees	2121.08	LIGHTHOU	10197-21354979
-130	General Expenses	2011.08	LIGHTHOU	10197-21354979
-14.39	Zoom	2141.08	LIGHTHOU	10197-21354979
-168	Classroom	2155.47	LIGHTHOU	10197-21354979
110	Course Fees	2323.47	LIGHTHOU	10197-21354979
-208.2	Teaching	2213.47	LIGHTHOU	10197-21354979
140	Course Fees	2421.67	LIGHTHOU	10197-21354979
140	Course Fees	2281.67	LIGHTHOU	10197-21354979
70	Course Fees	2141.67	LIGHTHOU	10197-21354979
-126	Classroom	2071.67	LIGHTHOU	10197-21354979
-14.39	Zoom	2197.67	LIGHTHOU	10197-21354979
110	Course Fees	2212.06	LIGHTHOU	10197-21354979
-408.2	Teaching	2102.06	LIGHTHOU	10197-21354979
-168	Classroom	2510.26	LIGHTHOU	10197-21354979
-71.6	Classroom	2678.26	LIGHTHOU	10197-21354979
600	Course Fees	2749.86	LIGHTHOU	10197-21354979
-14.39	Zoom	2149.86	LIGHTHOU	10197-21354979
-350	General Expenses	2164.25	LIGHTHOU	10197-21354979
110	Course Fees	2514.25	LIGHTHOU	10197-21354979
-408.2	Teaching	2404.25	LIGHTHOU	10197-21354979
-172.66	Hosting	2812.45	LIGHTHOU	10197-21354979
-14.39	Zoom	2985.11	LIGHTHOU	10197-21354979
110	Course Fees	2999.5	LIGHTHOU	10197-21354979
-408.2	Teaching	2889.5	LIGHTHOU	10197-21354979
-14.39	Zoom	3297.7	LIGHTHOU	10197-21354979
-336	Classroom	3312.09	LIGHTHOU	10197-21354979
110	Course Fees	3648.09	LIGHTHOU	10197-21354979
-408.2	Teaching	3538.09	LIGHTHOU	10197-21354979
-14.39	Zoom	3946.29	LIGHTHOU	10197-21354979
-168	Classroom	3960.68	LIGHTHOU	10197-21354979
110	Course Fees	4128.68	LIGHTHOU	10197-21354979
200	Course Fees	4018.68	LIGHTHOU	10197-21354979
60	Course Fees	3818.68	LIGHTHOU	10197-21354979
-408.2	Teaching	3758.68	LIGHTHOU	10197-21354979
70	Course Fees	4166.88	LIGHTHOU	10197-21354979
-126	Classroom	4096.88	LIGHTHOU	10197-21354979
-14.39	Zoom	4222.88	LIGHTHOU	10197-21354979
110	Course Fees	4237.27	LIGHTHOU	10197-21354979
-126	Classroom	4127.27	LIGHTHOU	10197-21354979
300	Course Fees	4253.27	LIGHTHOU	10197-21354979
-408.2	Teaching	3953.27	LIGHTHOU	10197-21354979
110	Course Fees	4361.47	LIGHTHOU	10197-21354979
-14.39	Zoom	4251.47	LIGHTHOU	10197-21354979
110	Course Fees	4265.86	LIGHTHOU	10197-21354979
-408.2	Teaching	4155.86	LIGHTHOU	10197-21354979
-154	Classroom	4564.06	LIGHTHOU	10197-21354979
-14.39	Zoom	4718.06	LIGHTHOU	10197-21354979
110	Course Fees	4732.45	LIGHTHOU	10197-21354979
-308.2	Teaching	4622.45	LIGHTHOU	10197-21354979
200	Course Fees	4930.65	LIGHTHOU	10197-21354979
-63.2	General Expenses	4730.65	LIGHTHOU	10197-21354979
-94.54	Marketing	4793.85	LIGHTHOU	10197-21354979
-245.22	Marketing	4888.39	LIGHTHOU	10197-21354979

216.52 Course Fees	5133.61 LIGHTHOUSE10197-21354979
150 Course Fees	4917.09 LIGHTHOUSE10197-21354979
-14.39 Zoom	4767.09 LIGHTHOUSE10197-21354979
-34.54 Marketing	4781.48 LIGHTHOUSE10197-21354979
108.26 Course Fees	4816.02 LIGHTHOUSE10197-21354979
-277.8 Marketing	4707.76 LIGHTHOUSE10197-21354979
-63.6 Marketing	4985.56 LIGHTHOUSE10197-21354979
-17 Marketing	5049.16 LIGHTHOUSE10197-21354979
-34.99 Marketing	5066.16 LIGHTHOUSE10197-21354979
-93 Marketing	5101.15 LIGHTHOUSE10197-21354979
-150 General Expenses	5194.15 LIGHTHOUSE10197-21354979
-60 General Expenses	5344.15 LIGHTHOUSE10197-21354979
-100 Marketing	5404.15 LIGHTHOUSE10197-21354979
-228.97 General Expenses	5504.15 LIGHTHOUSE10197-21354979
-120 Marketing	5733.12 LIGHTHOUSE10197-21354979
-60 Marketing	5853.12 LIGHTHOUSE10197-21354979
-25 Marketing	5913.12 LIGHTHOUSE10197-21354979
-25 Marketing	5938.12 LIGHTHOUSE10197-21354979
-35 Marketing	5963.12 LIGHTHOUSE10197-21354979
240 Course Fees	5998.12 LIGHTHOUSE10197-21354979
-163 Marketing	5758.12 LIGHTHOUSE10197-21354979
120 Course Fees	5921.12 LIGHTHOUSE10197-21354979
-18 Marketing	5801.12 LIGHTHOUSE10197-21354979
-111 Marketing	5819.12 LIGHTHOUSE10197-21354979
-399.61 General Expenses	5930.12 LIGHTHOUSE10197-21354979
-10 General Expenses	6329.73 LIGHTHOUSE10197-21354979
-82.3 Marketing	6339.73 LIGHTHOUSE10197-21354979
-37.5 Marketing	6422.03 LIGHTHOUSE10197-21354979
-300 Teaching	6459.53 LIGHTHOUSE10197-21354979
-240.07 Marketing	6759.53 LIGHTHOUSE10197-21354979
-64.02 Marketing	6999.6 LIGHTHOUSE10197-21354979
-6.78 Marketing	7063.62 LIGHTHOUSE10197-21354979
-17.49 Marketing	7070.4 LIGHTHOUSE10197-21354979
-14.39 Zoom	7087.89 LIGHTHOUSE10197-21354979

Sum of Value	
Description	Total
Classroom	-1443.6
Course Fees	3824.78
General Expenses	-1391.78
Hosting	-172.66
Marketing	-1965.85
Teaching	-3882
Zoom	-172.68
Grand Total	-5203.79