



Trustees' Annual Report for the period

From

Period start date

01 09 2021

To

Period end date

31 August 2022

Section A Reference and administration details

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			
3	Siraj Ali			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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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.

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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)

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.

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

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

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.

Details of any funds materially in deficit

N/A

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 F**Other optional information****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

Full name(s) Shahid Ahmed

Position (eg Secretary, Chair, etc) Chairman

Date 26/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lighthouse Derby

No (if any)
1184595

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2022

To

Period end date
8/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Hosting	173	-	-	173	-
Zoom	180	-	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	353	-	-	353	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	353	-	-	353	-
Net of receipts/(payments)	- 353	-	-	- 353	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,884	-	-	1,884	-
Cash funds this year end	1,531	-	-	1,531	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Hamzah Ibrahim	Hamzah Hussain Ibrahim	6/29/2024	
	Shahid Ahmed	Shahid Ahmed	6/29/2024	

Date	Type	Banking description	Value
8/10/2022	DPC	HAMZAH , ZOOM , VIA MOBILE - LVP , FP 10/	-14.39
7/26/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FI	-208.2
7/26/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VI	110
7/22/2022	DPC	HAMZAH , REIMBURSE , VIA MOBILE - LVP , I	-130
7/12/2022	DPC	SHAHID , REIMBURSE ZOOM , VIA MOBILE -	-14.39
7/7/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4854 , VI	-168
6/27/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VI	110
6/23/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FI	-208.2
6/15/2022	DPC	NAHEED S , HAWA MAHMOOD , VIA MOBILE	140
6/13/2022	BAC	RASHID S , ISAAC AHMED , FP 11/06/22 1829	140
6/13/2022	BAC	HUSSAIN M , IBRAHIMHUSSAIN , FP 11/06/22	70
6/8/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4813 , VI	-126
6/6/2022	POS	6162 02JUN22 , ZOOM.US , 888-799-9666 ,	-14.39
5/27/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VI	110
5/24/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FI	-408.2
5/24/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4731 , VI	-168
5/24/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4777 , VI	-71.6
5/6/2022	DPC	HUSSAIN T , 1AMINA2HAVAHA , VIA ONLINE -	600
5/3/2022	POS	6162 01MAY22 , ZOOM.US , 888-799-9666 ,	-14.39
5/3/2022	DPC	TO A/C 64663302, VIA MOBILE - XFER	-350
4/26/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VI	110
4/19/2022	DPC	SIRAJ NEW , SALARY T2S1 , VIA MOBILE - L	-408.2
4/4/2022	POS	6162 03APR22 , SITEGROUND HOSTING, 442	-172.66
4/4/2022	POS	6162 02APR22 , ZOOM.US , 888-799-9666 ,	-14.39
3/28/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VI	110
3/21/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FI	-408.2
3/2/2022	POS	6162 02MAR22 , ZOOM.US , 888-799-9666 ,	-14.39
3/1/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4688 , VI	-336
2/28/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR1, VI	110
2/18/2022	DPC	SIRAJ NEW , SALARY T2S1 , VIA MOBILE - L	-408.2
2/3/2022	POS	6162 02FEB22 , ZOOM.US , 888-799-9666 ,	-14.39
2/1/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4652 , VI	-168
1/28/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN , VIA M	110
1/27/2022	BAC	N BI , SHUKRAAN/SARA/ZARA, FP 26/01/22 2	200
1/27/2022	BAC	N BI , SHUKRAAN/SARA/ZARA, FP 26/01/22 2	60
1/21/2022	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FI	-408.2
1/19/2022	BAC	HUSSAIN M , IBRAHIMHUSSAIN , FP 19/01/22	70
1/5/2022	DPC	DERBY MOOR ACADEMY, INVOICE 4618 , VI	-126
1/4/2022	POS	6162 01JAN22 , ZOOM.US , 888-799-9666 ,	-14.39
1/4/2022	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN , VIA M	110
12/22/2021	DPC	DERBY MOOR ACADEMY, INVOICE 4578 , VI	-126
12/20/2021	DPC	HUSSAIN T , 1AMINA2HAVAHA , VIA ONLINE -	300
12/16/2021	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FI	-408.2
12/16/2021	BAC	RASHID S , ISAAC AHMED , FP 16/12/21 1733	110
12/2/2021	POS	6162 01DEC21 , ZOOM.US , 888-799-9666 ,	-14.39
11/25/2021	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VI	110
11/16/2021	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FI	-408.2
11/8/2021	DPC	DERBY MOOR ACADEMY, INVOICE 4536 , VI	-154
11/3/2021	POS	6162 02NOV21 , ZOOM.US , 888-799-9666 ,	-14.39
10/27/2021	DPC	HUSSAIN Z V33 , MSHAHAN MZAYAN YR4, VI	110
10/22/2021	DPC	SIRAJ NEW , SALARY , VIA MOBILE - LVP , FI	-308.2
10/22/2021	DPC	AZAM N & M , IBRAHEEM ILYAS , VIA MOBILE	200
10/19/2021	POS	6162 17OCT21 , PAYPAL , *DBSSERVICES ,	-63.2
10/18/2021	DPC	SHAHID , FB ADS , VIA MOBILE - LVP , FP 17	-94.54
10/12/2021	DPC	VERIFLYERS , INV1632 , VIA MOBILE - LVP ,	-245.22
10/11/2021	BAC	STRIPE PAYMENTS UK, STRIPE , FP 11/10/2	216.52

10/7/2021	DPC	AZAM N & M , NUSAYBAH ARABIC , VIA MOB	150
10/4/2021	POS	6162 01OCT21 , ZOOM.US , 888-799-9666 ,	-14.39
10/4/2021	POS	6162 30SEP21 , PAYPAL , *FACEBOOKINT FA	-34.54
10/4/2021	BAC	STRIPE PAYMENTS UK, STRIPE , FP 04/10/2	108.26
9/28/2021	POS	6162 27SEP21 , DOXZOO ONLINE , PRINTIN	-277.8
9/27/2021	DPC	VERIFLYERS , INV1605 , VIA MOBILE - LVP ,	-63.6
9/21/2021	POS	6162 20SEP21 , PAYPAL , *RANDOMSHEIK ,	-17
9/21/2021	POS	6162 20SEP21 , PAYPAL , *INSTANTPRIN , 3	-34.99
9/21/2021	POS	6162 20SEP21 , PAYPAL , *INSTANTPRIN , 3	-93
9/21/2021	DPC	HAMZAH , PAKCENTRE , VIA MOBILE - LVP ,	-150
9/20/2021	DPC	HAMZAH , SH ASRAR MEAL , VIA MOBILE - L	-60
9/20/2021	DPC	HAMZAH , LEAFLETS , VIA MOBILE - LVP , FF	-100
9/20/2021	DPC	HAMZAH , SH ASRAR , VIA MOBILE - LVP , FF	-228.97
9/20/2021	DPC	AL AKRAM , LIGHTHOUSE , VIA MOBILE - LVI	-120
9/20/2021	DPC	HAMZAH , SAMOSAS , VIA MOBILE - LVP , FF	-60
9/20/2021	DPC	HAMZAH , CURRYSWIRE , VIA MOBILE - LVP	-25
9/20/2021	DPC	MUEED , REIMBURSE , VIA MOBILE - LVP , F	-25
9/20/2021	DPC	HAMZAH , LEAFLETS , VIA MOBILE - LVP , FF	-35
9/20/2021	DPC	AZAM N & M , NUSAYBAH N FATIMA , VIA MC	240
9/16/2021	POS	6162 14SEP21 , PAYPAL , *INSTANTPRIN , 3	-163
9/15/2021	DPC	RANA & MAHMOOD , HASAN MAHMOOD , VI	120
9/14/2021	POS	6162 12SEP21 , PAYPAL , *RANDOMSHEIK ,	-18
9/14/2021	POS	6162 12SEP21 , PAYPAL , *INSTANTPRIN , 3	-111
9/14/2021	POS	6162 13SEP21 , PAYPAL , *ISYLLABUSCH , 3	-399.61
9/13/2021	POS	6162 11SEP21 , PAYPAL , *SIMPLESEERA , 3	-10
9/13/2021	POS	6162 11SEP21 , MOODLE , 61894674167 AU ,	-82.3
9/13/2021	POS	6162 10SEP21 , PAYPAL *FIVERR COM, 4029	-37.5
9/13/2021	DPC	SIRAJ NEW , ABC , VIA MOBILE - LVP , FP 13	-300
9/9/2021	POS	6162 07SEP21 , PAYPAL *FIVERR COM, 4029	-240.07
9/8/2021	POS	6162 07SEP21 , PAYPAL *FIVERR COM, 4029	-64.02
9/7/2021	POS	6162 05SEP21 , PAYPAL *FIVERR COM, 4029	-6.78
9/6/2021	POS	6162 05SEP21 , PAYPAL *FIVERR COM, 0544	-17.49
9/3/2021	POS	6162 02SEP21 , ZOOM.US , 888-799-9666 ,	-14.39

Description	Balance	Account N	Account Number
Zoom	1898.49	LIGHTHOL	10197-21354979
Teaching	1912.88	LIGHTHOL	10197-21354979
Course Fees	2121.08	LIGHTHOL	10197-21354979
General Expenses	2011.08	LIGHTHOL	10197-21354979
Zoom	2141.08	LIGHTHOL	10197-21354979
Classroom	2155.47	LIGHTHOL	10197-21354979
Course Fees	2323.47	LIGHTHOL	10197-21354979
Teaching	2213.47	LIGHTHOL	10197-21354979
Course Fees	2421.67	LIGHTHOL	10197-21354979
Course Fees	2281.67	LIGHTHOL	10197-21354979
Course Fees	2141.67	LIGHTHOL	10197-21354979
Classroom	2071.67	LIGHTHOL	10197-21354979
Zoom	2197.67	LIGHTHOL	10197-21354979
Course Fees	2212.06	LIGHTHOL	10197-21354979
Teaching	2102.06	LIGHTHOL	10197-21354979
Classroom	2510.26	LIGHTHOL	10197-21354979
Classroom	2678.26	LIGHTHOL	10197-21354979
Course Fees	2749.86	LIGHTHOL	10197-21354979
Zoom	2149.86	LIGHTHOL	10197-21354979
General Expenses	2164.25	LIGHTHOL	10197-21354979
Course Fees	2514.25	LIGHTHOL	10197-21354979
Teaching	2404.25	LIGHTHOL	10197-21354979
Hosting	2812.45	LIGHTHOL	10197-21354979
Zoom	2985.11	LIGHTHOL	10197-21354979
Course Fees	2999.5	LIGHTHOL	10197-21354979
Teaching	2889.5	LIGHTHOL	10197-21354979
Zoom	3297.7	LIGHTHOL	10197-21354979
Classroom	3312.09	LIGHTHOL	10197-21354979
Course Fees	3648.09	LIGHTHOL	10197-21354979
Teaching	3538.09	LIGHTHOL	10197-21354979
Zoom	3946.29	LIGHTHOL	10197-21354979
Classroom	3960.68	LIGHTHOL	10197-21354979
Course Fees	4128.68	LIGHTHOL	10197-21354979
Course Fees	4018.68	LIGHTHOL	10197-21354979
Course Fees	3818.68	LIGHTHOL	10197-21354979
Teaching	3758.68	LIGHTHOL	10197-21354979
Course Fees	4166.88	LIGHTHOL	10197-21354979
Classroom	4096.88	LIGHTHOL	10197-21354979
Zoom	4222.88	LIGHTHOL	10197-21354979
Course Fees	4237.27	LIGHTHOL	10197-21354979
Classroom	4127.27	LIGHTHOL	10197-21354979
Course Fees	4253.27	LIGHTHOL	10197-21354979
Teaching	3953.27	LIGHTHOL	10197-21354979
Course Fees	4361.47	LIGHTHOL	10197-21354979
Zoom	4251.47	LIGHTHOL	10197-21354979
Course Fees	4265.86	LIGHTHOL	10197-21354979
Teaching	4155.86	LIGHTHOL	10197-21354979
Classroom	4564.06	LIGHTHOL	10197-21354979
Zoom	4718.06	LIGHTHOL	10197-21354979
Course Fees	4732.45	LIGHTHOL	10197-21354979
Teaching	4622.45	LIGHTHOL	10197-21354979
Course Fees	4930.65	LIGHTHOL	10197-21354979
General Expenses	4730.65	LIGHTHOL	10197-21354979
Marketing	4793.85	LIGHTHOL	10197-21354979
Marketing	4888.39	LIGHTHOL	10197-21354979
Course Fees	5133.61	LIGHTHOL	10197-21354979

Course Fees	4917.09	LIGHTHOL 10197-21354979
Zoom	4767.09	LIGHTHOL 10197-21354979
Marketing	4781.48	LIGHTHOL 10197-21354979
Course Fees	4816.02	LIGHTHOL 10197-21354979
Marketing	4707.76	LIGHTHOL 10197-21354979
Marketing	4985.56	LIGHTHOL 10197-21354979
Marketing	5049.16	LIGHTHOL 10197-21354979
Marketing	5066.16	LIGHTHOL 10197-21354979
Marketing	5101.15	LIGHTHOL 10197-21354979
General Expenses	5194.15	LIGHTHOL 10197-21354979
General Expenses	5344.15	LIGHTHOL 10197-21354979
Marketing	5404.15	LIGHTHOL 10197-21354979
General Expenses	5504.15	LIGHTHOL 10197-21354979
Marketing	5733.12	LIGHTHOL 10197-21354979
Marketing	5853.12	LIGHTHOL 10197-21354979
Marketing	5913.12	LIGHTHOL 10197-21354979
Marketing	5938.12	LIGHTHOL 10197-21354979
Marketing	5963.12	LIGHTHOL 10197-21354979
Course Fees	5998.12	LIGHTHOL 10197-21354979
Marketing	5758.12	LIGHTHOL 10197-21354979
Course Fees	5921.12	LIGHTHOL 10197-21354979
Marketing	5801.12	LIGHTHOL 10197-21354979
Marketing	5819.12	LIGHTHOL 10197-21354979
General Expenses	5930.12	LIGHTHOL 10197-21354979
General Expenses	6329.73	LIGHTHOL 10197-21354979
Marketing	6339.73	LIGHTHOL 10197-21354979
Marketing	6422.03	LIGHTHOL 10197-21354979
Teaching	6459.53	LIGHTHOL 10197-21354979
Marketing	6759.53	LIGHTHOL 10197-21354979
Marketing	6999.6	LIGHTHOL 10197-21354979
Marketing	7063.62	LIGHTHOL 10197-21354979
Marketing	7070.4	LIGHTHOL 10197-21354979
Zoom	7087.89	LIGHTHOL 10197-21354979

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