

HACKNEY LIGHTHOUSE CIO

Report of the Trustees and Unaudited Financial Statements For the year ended 31 December 2024

TRUSTEES

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TRUSTEES

FINANCIAL AND ADMINISTRATIVE INFORMATION

The Trustees of Hackney Lighthouse CIO have prepared these financial statements in accordance with the provisions of the Companies Act 2006 and the Charities Act 2006. The financial statements are prepared on a going concern basis and are subject to audit by the Charity Commission. The financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Charities Act 2006. The financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Charities Act 2006.

TRUSTEES

FINANCIAL AND ADMINISTRATIVE INFORMATION

Hackney Lighthouse CIO
Annual Report for Year Ended 2024

Objectives and Activities

Hackney Lighthouse CIO was registered as a charitable organisation on 18 March 2020. The objective of the CIO is for the public benefit in relation to the prevention or relief of poverty in Hackney and such other parts of London as the Charity Trustees may from time to time decide. The charity aims to provide services and access to support for individuals in need and signposting them to other charities or organisations working to prevent or relieve poverty.

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NAME Hackney Lighthouse CIO

**CHARITABLE INCORPORATED
ORGANISATION NUMBER** 1188625

REGISTRATION DATE 18th March 2020

START OF FINANCIAL YEAR 1st January 2024

END OF FINANCIAL YEAR 31st December 2024

CORRESPONDENCE ADDRESS Hackney Church House
1 Spiller House
Prodigal Square
London, E8 1FX

TRUSTEES Trustees who have served from 18 March 2020 until the date this report was approved are:
Rev'd Al Gordon
John Parmiter (resigned 4th July 2024)
Christopher Reeves (resigned 4th July 2024)
Jack Follett (resigned 4th July 2024)
Henry Lloyd-Hughes (appointed 4th July 2024)
Zac Lloyd (appointed 4th July 2024)
Sylvia Julius (appointed 4th July 2024)
Sarah Opie (appointed 8th September 2024)

BANKERS Reliance Bank LTD, 23 Loveat Lane, London, EC3R 8EB

Approved by the Trustees of Hackney Lighthouse CIO on 14/10/25 and signed on their behalf by:

ZACHARY LLOYD



Hackney Lighthouse CIO
Financial Statements for Year Ended 2024

STATEMENT OF FINANCIAL ACTIVITY

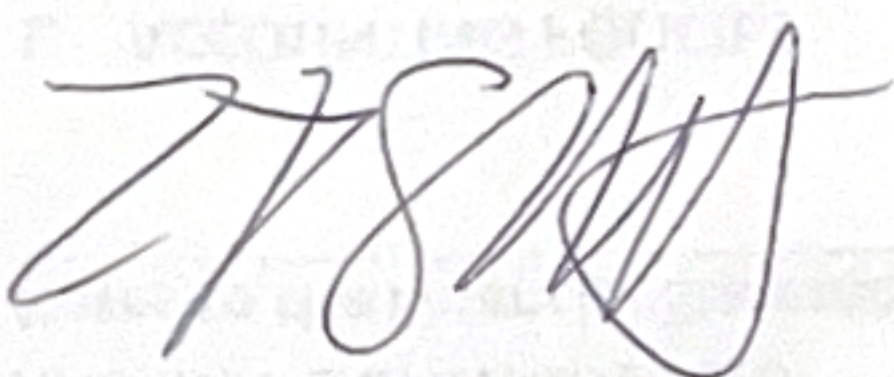
	YEAR ENDED 2024 £	YEAR ENDED 2023 £
Total Income from Charitable Donations	12,915	3,823
Total Expenditures	-	-
NET INCOME/(EXPENDITURE)	12,915	3,823

STATEMENT OF ASSETS AND LIABILITIES

	YEAR ENDED 2024 £	YEAR ENDED 2023 £
CURRENT ASSETS		
Cash in Bank	16,738	3,873
	16,738	3,873
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	-	-
NET CURRENT ASSETS	16,738	3,873
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-	-
NET ASSETS	16,738	3,873
UNRESTRICTED RESERVES	16,738	3,873

Approved by the Trustees of Hackney Lighthouse CIO on 14/10/25 and signed on their behalf by:

ZACHARY LLOYD



1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of accounting

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)). The financial statements are drawn up on the historical cost basis of accounting except for the revaluation of freehold land and buildings which are shown at market value.

The financial statements include all transactions, assets and liabilities for which the trustees are responsible in law.

Going Concern

There are no material uncertainties about the charity's ability to continue as a going concern and accordingly the accounts have been drawn up on a going concern basis.

Income recognition

Trading income and voluntary income and donations are accounted for once the charity has entitlement to the income, it is probable the income will be received, and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure recognition

Expenditure is accrued as soon as a liability is considered probable, and the amount of obligation can be measured reliably. Longer term liabilities are discounted to present value. The charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Charitable expenditure includes those costs in fulfilling the charity's principal objects, as outlined in the Annual Report. These include governance costs and support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.

Debtors

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.