

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

Text

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Religion. Provides a place of Christian worship, Biblical teaching & practical and pastoral support. Meetings for christian worship, spiritual encouragement and Biblical Teaching Provides community social activity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Church exists to provide services that are a benefit to the public in general and the community immediately located in Sebastopol, Pontypool and surrounding areas. The Church also provides a Counselling service for those struggling to cope with day to day life, low confidence, family breakdown or identity issues. The Church carries out a wide range of public activities such as community social activity and events, hosting other groups e.g. Alcohol Anonymous, charitable aims. The trustees consider that these activities provide benefit both to those who worship at the Church and to the wider community generally. The church helps the following groups in the above list: Children/ Young and Old;
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm the trustees hold copies of PB2 Public benefit :running a charity

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church is open for worship every Sunday</p> <p>we have increased to week day prayer meetings and to weekly life groups which has increased the beneficiaries from the community</p> <p>We have made available our premises to accommodate alcohol/ anonymous group therefore increasing our objectives for community usage as a whole</p> <p>we also hosted a toy collection for Christmas which was given to local Families in need</p> <p>Local school and community Carol services</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	trust is in credit of £2999 well above the £1000 reserve all debtors up to date
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees have agreed a £1000.00 reserve will be held to maintain the church when needed also part is used as a hardship fund for those in need of help ,
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	cio
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	a joint decision on voting majority

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	lighthouse church sebastopol
Other name the charity uses	
Registered charity number	118993411
Charity's principal address	Hawthorn road sebastopol . np45hn

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	wayne jones	chair		
2	Martin Phelps	trustee		
3	Jullian Bailey	trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

wayne jones

Full name(s)

wayne Jones

Position (eg Secretary,
Chair, etc)

Chair

Date

29/10/2023

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Registered number
CE022173

Lighthouse Community Church (Sebastopol)

Accounts

31 December 2022

Lighthouse Community Church (Sebastopol)
Report and accounts
Contents

	Page
Profit and loss account	1
Balance sheet	2
Detailed profit and loss account	3
Detailed balance sheet	4

Lighthouse Community Church (Sebastopol)
Profit and Loss Account
for the year ended 31 December 2022

	2022 £	2021 £
Turnover	-	-
Other income	11,873	5,728
Gross profit	<hr/> 11,873	<hr/> 5,728
Staff costs	(3,675)	(1,974)
Depreciation and other amounts written off assets	(91)	(19)
Other charges	(5,604)	(5,673)
Profit/(loss) before taxation	<hr/> 2,503	<hr/> (1,938)
Profit/(loss)	<hr/> <hr/> 2,503	<hr/> <hr/> (1,938)

Lighthouse Community Church (Sebastopol)
Registered number: CE022173
Balance Sheet
as at 31 December 2022

	2022	2021
	£	£
Fixed assets	517	109
Current assets	3,277	1,183
Creditors: amounts falling due within one year	1	-
Net current assets	3,278	1,183
Total assets less current liabilities	3,795	1,292
Net assets	3,795	1,292
 Capital and reserves	 3,795	 1,292
	Number	Number
Average number of employees	1	1

The company is a private company limited by shares and incorporated in England & Wales. Its registered office is Lighthouse Community Church, Hawthorn Road, Sebastopol, Pontypool. NP4 5BR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. W. Jones
 Director
 Approved by the board on 27 October 2023

Lighthouse Community Church (Sebastopol)
Detailed profit and loss account items
for the year ended 31 December 2022

	2022	2021
	£	£
Other income		
Other operating income	<u>11,873</u>	<u>5,728</u>
Staff costs		
Travel and subsistence	175	74
Pastors wages & expenses	<u>3,500</u>	<u>1,900</u>
	<u>3,675</u>	<u>1,974</u>
Depreciation and other amounts written off assets		
Depreciation	<u>91</u>	<u>19</u>
Other charges		
Premises costs:		
Rent	300	305
Rates	261	-
Light and heat	<u>1,964</u>	<u>1,953</u>
	<u>2,525</u>	<u>2,258</u>
General administrative expenses:		
Telephone and internet	412	453
Postage	-	1
Stationery and printing	-	23
Subscriptions	129	671
Insurance	1,262	1,412
Equipment expensed	-	247
Software	-	80
Repairs and maintenance	177	114
License	115	174
Sponsorship	240	240
Conferences & Meetings	294	-
Refreshments	62	-
Sundry expenses	<u>308</u>	<u>-</u>
	<u>2,999</u>	<u>3,415</u>
Legal and professional costs:		
Advertising and PR	80	-
	<u>80</u>	<u>-</u>
	<u>5,604</u>	<u>5,673</u>