

UNENDING LIGHT

England & Wales · Charity number 1190024

Details

Status Registered

Legal form CIO

Registered 2020-06-19

Register [View on the Charity Commission register](#)

Contact

Address 89 Holmrook Road
Carlisle
CA2 7TQ

Phone 01228546122

Email trustee@unendinglight.org

Website www.unendinglight.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN ENGLAND AND WALES, IN ACCORDANCE WITH THE STATEMENT OF FAITH, BY PROVIDING GRANT FUNDING FOR EVANGELISTIC CHRISTIAN OUTREACH ACTIVITY; AND THE DISTRIBUTION OF EVANGELISTIC CHRISTIAN LITERATURE.

Activities: Providing grant funding for evangelistic Christian outreach activity; and the distribution of evangelistic Christian literature. Grant funding is currently fully committed and unsolicited applications are not being received at this time.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£132,318	£11,392	-	-
2024-03-31	£169,079	£168,933	-	-
2023-03-31	£69,286	£803	-	-
2022-03-31	£1	£0	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
PAUL CLIFFORD	Chair	2020-06-19
ROY CLIFFORD		2020-06-19

UNENDING LIGHT

England & Wales - Charity number 1190024

Accounts

Trustees' Annual Report

Charity's name: Unending Light

Registration number: 1190024

Charity Address: 89 Holmrook Road, Carlisle, CA2 7TQ

Period Covered by Report: 31 March 2024 to 31 March 2025

Trustee names: Paul Clifford & Roy Clifford

Financial Review, Activities & Objectives: The charity received further donations and, in accordance with its constitution (please see Appendix 3 of the constitution) the donations were used to purchase high dividend paying stocks. The donations received were in the form of permanent endowments and given under the gift aid scheme. The charity therefore successfully registered with the HMRC and applied to have the appropriate tax reimbursed to the charity.

Achievements & performance, including reporting on its public benefit: Dividend income of £11,392 was received from the investments and given to United Beach Mission (UBM) (registered charity number 273912). Prior to making this gift it was agreed with UBM that this gift would be used to further reduce the Team Fees charged to volunteers. Team Fees are what volunteers need to pay to serve as part of a UBM team.

Details of any funds held as a custodian trustee: Nil. All the charity's funds are held in the name of the charity.



Receipts and payments accounts

For the period from	01-Apr-24	To	31-Mar-25
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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 £	Last year to the nearest £
A1 Receipts					
Donations received			7,000	7,000	37,000
Vanguard FTSE UK All Share Index Income (GBP) 830 @ 12303.00000 - transferred into cash			102,483	102,483	127,557
Tax refund	9,388			9,388	
Interest	16		99	115	30
Dividends				-	4,492
BP Plc Ordinary US\$0.25 Dividend Payment			205	205	
Shell plc Ordinary EUR0.07 Dividend Payment			193	193	
Vodafone Group plc USD0.20 20/21 Dividend Payment			476	476	
BT Group plc Ordinary 5p Dividend Payment			360	360	
National Grid Ord 12, 204/473p Dividend Payment			341	341	
GSK plc ORD GBP0.3125 Dividend Payment			185	185	
BP Plc Ordinary US\$0.25 Dividend Payment			209	209	
HSBC Holdings plc Ordinary USD0.50 Dividend Payment			228	228	
Shell plc Ordinary EUR0.07 Dividend Payment			187	187	
WPP plc Ordinary 10p Dividend Payment			340	340	
Barratt Redrow Plc Ordinary 10p Dividend Payment			389	389	
Direct Line Insurance Group plc Ordinary Shares 10.9090909p Dividend Payment			135	135	
GSK plc ORD GBP0.3125 Dividend Payment			185	185	
HSBC Holdings plc Ordinary USD0.50 Dividend Payment			221	221	
Rio Tinto plc Ordinary 10p Dividend Payment			377	377	
Shell plc Ordinary EUR0.07 Dividend Payment			181	181	
BP Plc Ordinary US\$0.25 Dividend Payment			201	201	
Glencore plc Ordinary Shares USD0.01 Overseas Dividend Payment			198	198	
BT Group plc Ordinary 5p Dividend Payment			854	854	
Lloyds Banking Group plc Ordinary 10p Dividend Payment			439	439	
Mony Group Plc Ord 2p Dividend Payment			310	310	
Vodafone Group plc USD0.20 20/21 Dividend Payment			957	957	
National Grid Ord 12, 204/473p Dividend Payment			703	703	
GSK plc ORD GBP0.3125 Dividend Payment			185	185	
WPP plc Ordinary 10p Dividend Payment			554	554	
BP Plc Ordinary US\$0.25 Dividend Payment			189	189	
Shell plc Ordinary EUR0.07 Dividend Payment			187	187	
HSBC Holdings plc Ordinary USD0.50 Dividend Payment			709	709	

Glencore plc Ordinary Shares USD0.01 Overseas Dividend Payment			208	208	
Lloyds Banking Group plc Ordinary 10p Dividend Payment			761	761	
Direct Line Insurance Group plc Ordinary Shares 10.9090909p Dividend Payment			270	270	
Barratt Redrow Plc Ordinary 10p Dividend Payment			67	67	
Mony Group Plc Ord 2p Dividend Payment			836	836	
HSBC Holdings plc Ordinary USD0.50 Dividend Payment			724	724	
Rio Tinto plc Ordinary 10p Dividend Payment			573	573	
GSK plc ORD GBP0.3125 Dividend Payment			197	197	
Vanguard 100% Life Strategy				-	
Sub total (Gross income for AR)	9,404		122,914	132,318	169,079

A2 Asset and investment sales				-	
				-	
				-	
Sub total	-	-	-	-	-

Total receipts	9,404	-	122,914	132,318	169,079
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A3 Payments

Brokerage fee				-	100
Gifts to UBM	11,392	-	-	11,392	4,252
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	11,392	-	-	11,392	4,352

A4 Asset and investment purchases, (see table)

Mondi plc ORD EUR0.22 1476 @ 1184.215			17,492	17,492	
Sainsbury (J) plc Ordinary 28,4/7p 5455 @ 274.7			14,998	14,998	
Admiral Group Ord GBP0.01 575 @ 2658.1801			15,298	15,298	
Aviva Plc Ordinary Shares 32 17/19 pence 3725 @ 469.3768			17,498	17,498	
Reckitt Benckiser Group Plc Ord 10p 360 @ 4844.398			17,453	17,453	
SSE plc Ordinary 50p 1086 @ 1608.9			17,486	17,486	
Barratt Redrow Plc Ordinary 10p 1778 @ 527.9379			9,399	9,399	
Vanguard 100% Life Strategy	1,000			1,000	
National Grid			2,284	2,284	
				-	
				-	164,581
Sub total	1,000	-	111,909	112,909	164,581

Total payments	12,392	-	111,909	124,301	168,933
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Net of receipts/(payments)	- 2,988	-	11,006	8,018	146
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A5 Transfers between funds
A6 Cash funds last year end

	8,988		-	8,988	-	-
	-	-	375	375	229	
Cash funds this year end	6,000	-	2,393	8,393	375	

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	<table border="1"> <tr> <td>Cash in curent account</td> <td>6,000</td> <td>-</td> <td>-</td> </tr> <tr> <td>Cash in brokerage account - capital</td> <td></td> <td></td> <td>1,995</td> </tr> <tr> <td>Cash in brokerage account - current</td> <td></td> <td>-</td> <td>398</td> </tr> <tr> <td>Total cash funds</td> <td>6,000</td> <td>-</td> <td>2,393</td> </tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Cash in curent account	6,000	-	-	Cash in brokerage account - capital			1,995	Cash in brokerage account - current		-	398	Total cash funds	6,000	-	2,393	OK	OK	OK																				
Cash in curent account	6,000	-	-																																					
Cash in brokerage account - capital			1,995																																					
Cash in brokerage account - current		-	398																																					
Total cash funds	6,000	-	2,393																																					
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																				
B2 Other monetary assets	<table border="1"> <tr> <td>Nil</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> </tr> </table>	Nil	-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-															
Nil	-	-	-																																					
	-	-	-																																					
	-	-	-																																					
	-	-	-																																					
	-	-	-																																					
	-	-	-																																					
B3 Investment assets	<table border="1"> <tr> <td>2153 National Grid shares</td> <td>Endowment</td> <td></td> <td>21,729</td> </tr> <tr> <td>4002 Glencore plc shares</td> <td>Endowment</td> <td></td> <td>11,222</td> </tr> <tr> <td>2914 HSBC Holdings plc shares</td> <td>Endowment</td> <td></td> <td>25,467</td> </tr> <tr> <td>693 Shell plc shares</td> <td>Endowment</td> <td></td> <td>19,572</td> </tr> <tr> <td>1231 GSK plc shares</td> <td>Endowment</td> <td></td> <td>18,003</td> </tr> <tr> <td>41369 Lloyds Banking Group plc shares</td> <td>Endowment</td> <td></td> <td>29,827</td> </tr> <tr> <td>2269 WPP plc shares</td> <td>Endowment</td> <td></td> <td>13,185</td> </tr> <tr> <td>25258 Vodafone Group plc shares</td> <td>Endowment</td> <td></td> <td>18,411</td> </tr> <tr> <td>15017 BT Group plc shares</td> <td>Endowment</td> <td></td> <td>24,891</td> </tr> </table>	2153 National Grid shares	Endowment		21,729	4002 Glencore plc shares	Endowment		11,222	2914 HSBC Holdings plc shares	Endowment		25,467	693 Shell plc shares	Endowment		19,572	1231 GSK plc shares	Endowment		18,003	41369 Lloyds Banking Group plc shares	Endowment		29,827	2269 WPP plc shares	Endowment		13,185	25258 Vodafone Group plc shares	Endowment		18,411	15017 BT Group plc shares	Endowment		24,891	Fund to which asset belongs	Cost (optional)	Current value (optional)
2153 National Grid shares	Endowment		21,729																																					
4002 Glencore plc shares	Endowment		11,222																																					
2914 HSBC Holdings plc shares	Endowment		25,467																																					
693 Shell plc shares	Endowment		19,572																																					
1231 GSK plc shares	Endowment		18,003																																					
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2269 WPP plc shares	Endowment		13,185																																					
25258 Vodafone Group plc shares	Endowment		18,411																																					
15017 BT Group plc shares	Endowment		24,891																																					

3299 Barratt Developments plc shares	Endowment		13,953
6741 Direct Line Insurance Group shares	Endowment		18,949
9391 Mony Group Plc shares	Endowment		18,848
3320 BP plc shares	Endowment		14,481
281 Rio Tinto plc shares	Endowment		12,889
575 Admiral Group shares	Endowment		16,382
3725 Aviva Plc shares	Endowment		20,677
1476 Mondi plc shares	Endowment		16,933
360 Reckitt Benckiser Group Plc shares	Endowment		18,824
1086 SSE plc shares	Endowment		17,308
Vanguard 100% Life strategy - £1000	Endowment		
5455 J Sainsburys shares	Endowment		12,825

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Nil		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Nil		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Clifford	

Independent examiner's report to the trustees of Unending Light

I report to the trustees on my examination of the accounts of Unending Light for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

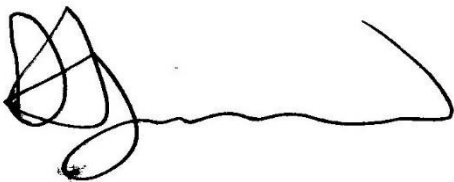
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Name: David Johnson

Fellow of the Chartered Association of Certified Accountants (FCCA membership number 1916010)

Address: 69 Harpur Crescent, Alsager ST7 2SX

Date : 15 September 2025

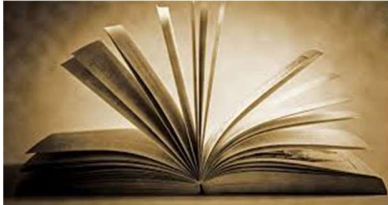
UNENDING LIGHT

England & Wales - Charity number 1190024

Accounts

Unending Light

registered charity number 1190024



4 June 2024

Unending Light
89 Holmrook Road
Carlisle
CA2 7TQ

Annual Report

In accordance with its constitution, gifts to Unending Light were invested in company shares, and so the charity generates its income on an ongoing basis from dividends paid by these investments in company shares. This enables a steady source of income for grants to other charities.

The object of Unending Light is: 'The advancement of the Christian religion in England and Wales, in accordance with the statement of faith, by providing grant funding for evangelistic Christian outreach activity; and the distribution of evangelistic Christian literature.' There is another charity, called United Beach Mission (UBM) (registered charity 273912), their focus is the provision of Bible stories & songs (mixed with activities) for children on the beaches during the summer – for free. However, their volunteers need to pay to participate, and so the current grants of Unending Light are aimed at reducing the amount UBM volunteers need to pay to serve in manner. All the dividends from the investment held by Unending Light have been given to UBM.

trustee@unendinglight.org
www.unendinglight.org



Section A Receipts and payments

A1 Receipts

Donations received
Vanguard FTSE UK All Share Index Income (GBP) 461 @ 11094.00000
Vanguard FTSE UK All Share Index Income (GBP) 615 @ 11242.00070
Vanguard Funds Plc FTSE Developed Asia Pacific ex-Japan UCITS ETF 370 @ 1969.46
Interest
Dividends
Rio Dividend
MoneySupermarket Dividend
BP Dividend
MoneySupermarket Dividend
BP Dividend
Glencore Dividend
Rio Dividend
BP Dividend
HSBC Dividend
National Grid Dividend
Shell dividend
BP dividend

Sub total(Gross income for A

A2 Asset and investment sales, (see table).

Sub to

Total recei

A3 Payments

Brokerage Management Fee
Gift to UBM
Gift to UBM
Gift to UBM
Gift to UBM

Sub to

A4 Asset and investment purchases, (see table)

National Grid Ord 12, 204/473p 1797 @ 947.0878
Glencore plc Ordinary Shares USD0.01 4002 @ 425.2275
HSBC Holdings plc Ordinary USD0.50 2914 @ 584.05
Shell plc Ordinary EUR0.07 693 @ 2522.827
GSK plc ORD GBP0.3125 1231 @ 1583.9458
Lloyds Banking Group plc Ordinary 10p 41369 @ 41.787
WPP plc Ordinary 10p 2269 @ 761.7998
Vodafone Group plc USD0.20 20/21 25258 @ 68.4402
BT Group plc Ordinary 5p 15017 @ 115.1137
Barratt Developments plc Ordinary 10p 1521 @ 477.952

Sub to**Total payme****Net of receipts/(paymen****A5 Transfers between funds****A6 Cash funds last year end****Cash funds this year e****Section B Statement of assets and liabilities at the end of the period**

Categories

B1 Cash funds**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

Unending Light	11090024
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CC16a

Receipts and payments accounts

For the period from	1-Apr-23	To	31-Mar-24
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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 £
		37,000	37,000	68,287
		51,143	51,143	
		69,138	69,138	
		7,275	7,275	
			-	
			-	
23		7.42	31	13
			-	987
		520.83	521	
		808.57	809	
		176.26	176	
		300.51	301	
		386.85	387	
		190.3	190	
		962.25	962	
		190.46	190	
		231.75	232	
		348.62	349	
		186.42	186	
		188.98	189	
23		169,056	169,079	69,287
			-	
			-	
			-	-
-	-	-	-	-
23	-	169,056	169,079	69,287
		100	100	-
174	-	-	174	803
3,294	-	-	3,294	-
435	-	-	435	-
349	-	-	349	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,252	-	100	4,352	803

		17,032	17,032	
		17,031	17,031	
		17,032	17,032	
		17,496	17,496	
		19,511	19,511	
		17,300	17,300	
		17,298	17,298	
		17,300	17,300	
		17,300	17,300	
		7,282	7,282	
				68,254
-	-	164,581	164,581	68,254

4,252	-	164,681	168,933	69,057
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- 4,229	-	4,375	146	230
4,221	-	- 4,221	-	-
8	-	222	230	-
- 0	-	376	375	230



Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in curent account	-	-	-
Cash in brokerage account - capital		-	-
Cash in brokerage account - current		-	-
Total cash funds	-	-	-
(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Nil	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Shares in National Grid	Endowment	17,032	

Shares in Glencore plc	Endowment	17,031	
Shares in HSBC Holdings plc	Endowment	17,032	
Shares in Shell plc	Endowment	17,496	
Shares in GSK plc	Endowment	19,511	
Shares in Lloyds Banking Group plc	Endowment	17,300	
Shares in WPP plc	Endowment	17,298	
Shares in Vodafone Group plc	Endowment	17,300	
Shares in BT Group plc	Endowment	17,300	
Shares in Barratt Developments plc	Endowment	7,282	
Shares in Direct Line Insurance Group	Endowment	17,498	
Shares in: Moneysupermarket.com	Endowment	17,499	
Shares in BP plc	Endowment	15,790	
Shares in Rio Tinto plc	Endowment	17,467	
		215,368	

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Nil		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Nil		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
	Paul Clifford	

Independent examiner's report to the trustees of Unending Light

I report to the trustees on my examination of the accounts of Unending Light for the year ended 31 March 2024.

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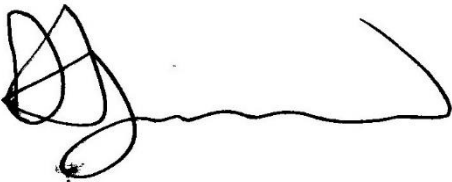
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Signed:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Name: David Johnson

Fellow of the Chartered Association of Certified Accountants (FCCA membership number 1916010)

Address: 69 Harpur Crescent, Alsager ST7 2SX

Date : 12 August 2024

UNENDING LIGHT

England & Wales - Charity number 1190024

Accounts

Unending Light
registered charity number 1190024

27 December 2023

Unending Light
89 Holmrook Road
Carlisle
CA2 7TQ

Annual Report

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Receipts and payments accounts

CC16a

For the period
from

1-Apr-22

To

31-Mar-23

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					
Donation		-		-	
Donation		-	17,500	17,500	-
Donation	-	-	17,500	17,500	-
Gift Aid	-	-	8,786	8,786	-
Donation	-	-	7,000	7,000	-
Donation	-	-	17,500	17,500	-
Interest	12	-	1	13	-
BP Dividend	184			184	
Direct Line dividend	512			512	
Moneysupermarket dividend	291			291	
	-	-	-	-	-
Sub total (Gross income for AR)	999	-	68,287	69,286	1
A2 Asset and investment sales, (see table).					
	-	-			
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	999	-	68,287	69,286	1
A3 Payments					
Brokerage Management Fee		-		-	-
Gift to UBM	803	-	-	803	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	803	-	-	803	-
A4 Asset and investment purchases, (see table)					
Shares in Direct Line Insurance Group	-	-	17,498	17,498	
Shares in: Moneysupermarket.com	-	-	17,499	17,499	
Shares in BP Plc			15,790	15,790	
Shares in Rio Tinto Plc			17,467	17,467	
Sub total	-	-	68,254	68,254	-
Total payments	803	-	68,254	69,057	-
Net of receipts/(payments)	196	-	33	229	1
A5 Transfers between funds	- 4	-	4	-	-
A6 Cash funds last year end					
Cash funds this year end	192	-	37	229	1

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	Cash in curent account	8	-	
	Cash in brokerage account - capital	184	-	
	Cash in brokerage account - current		-	38
	Total cash funds	192	-	38
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Shares in Direct Line Insurance Group	Endowment	17,498	-
	Shares in: Moneysupermarket.com	Endowment	17,499	-
	Shares in BP Plc	Endowment	15,790	-
	Shares in Rio Tinto Plc	Endowment	17,467	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Clifford	17-Aug-23

Independent examiner's report to the trustees of Unending Light

I report to the trustees on my examination of the accounts of Unending Light for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Name: David Johnson

Fellow of the Chartered Association of Certified Accountants (FCCA membership number 1916010)

Address: 69 Harpur Crescent, Alsager ST7 2SX

Date : 28 October 2023

UNENDING LIGHT

England & Wales - Charity number 1190024

Accounts

Trustees' Annual Report

Charity's name: Unending Light (UL)

Registration number: 1190024

Charity Address: 11 Crookburn Close, Carlisle, CA3 0PZ

Period Covered by Report: year ending 31 Mar 22

Trustee names: Paul Clifford & Roy Clifford

Financial Review, Activities & Objectives: UL is still waiting for Hargreaves Lansdown (HL) to provide the services that it suspended due to Covid19, as noted below:

<https://www.hl.co.uk/features/coronavirus-information-and-updates> Changes to our service Back in March, we made the difficult decision to temporarily suspend a small number of our services.the services listed below that we suspended in March will remain unavailable.

- Company, investment club, charity, trust and bare trust Fund and Share Account applications and top ups by post.

Achievements & performance, including reporting on its public benefit: For the reasons mentioned above, UL was not yet operational due to the impact of Covid 19 on HL.

Please note that:

1. Structure & Details of Management (including how it recruits trustees) and the objectives of the charity are described in the charity's constitution.
2. Details of any funds held as a custodian trustee: Nil. All the charity's funds are held in the name of the charity.



Receipts and payments accounts

For the period from	1-Jan-22	To	31-Dec-22
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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				
Donations		-	1	1
Interest		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	1	1
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	1	1
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	1	1
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	1	1

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	Cash in curent account	-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Nil	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Nil		-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Nil		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Paul Clifford

CC16a



Last year
to the nearest £

-
-
-
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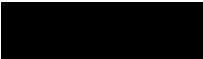
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Endowment funds

to nearest £

1
-
1

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

16-Dec-22

UNENDING LIGHT

England & Wales - Charity number 1190024

Accounts

Date: 18 Jan 22

Charity Name: Unending Light (UL)

Written by: Paul Clifford (Trustee)

Annual Report

UL is still waiting for Hargreaves Lansdown (HL) to provide the services that it suspended due to Covid19, as noted below:

<https://www.hl.co.uk/features/coronavirus-information-and-updates>

Changes to our service

Back in March, we made the difficult decision to temporarily suspend a small number of our services.the services listed below that we suspended in March will remain unavailable.

- Company, investment club, charity, trust and bare trust Fund and Share Account applications and top ups by post.

Hence, UL is not yet operational due to the impact of Covid 19 on HL.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Unending Light	1190024
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CC16a

Receipts and payments accounts

For the period from	Period start date 19-Jun-20	To	Period end date 18-Jan-22
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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 £	Last year to the nearest £
A1 Receipts					
	Nil	Nil	Nil	Nil	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	Nil	Nil	Nil	Nil	Nil
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	Nil
Total receipts	Nil	Nil	Nil	Nil	Nil
A3 Payments					
	Nil	Nil	Nil	Nil	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	Nil
A4 Asset and investment purchases, (see table)					
	Nil	Nil	Nil	Nil	Nil
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	Nil
Total payments	Nil	Nil	Nil	Nil	Nil
Net of receipts/(payments)	Nil	Nil	Nil	Nil	Nil
A5 Transfers between funds	Nil	Nil	Nil	Nil	Nil
A6 Cash funds last year end	Nil	Nil	Nil	Nil	Nil
Cash funds this year end	Nil	Nil	Nil	Nil	Nil

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	Nil	Nil	Nil	Nil
		-	-	-
		-	-	-
	Total cash funds	Nil	Nil	Nil
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Nil	Nil	Nil	Nil
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil	Nil	Nil	Nil
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil	Nil	Nil	Nil
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil	Nil	Nil	Nil
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Paul Clifford	18-Jan-22	