

27 December 2023

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, and a letter acknowledging how those gifts were used during their 2023 summer programme is attached.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Unending Light

11090024

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-
		-	-	
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	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, positioned below the 'Signed:' label.

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