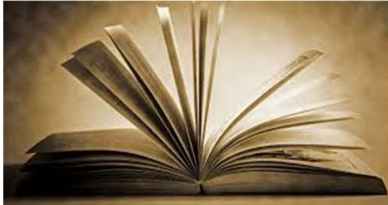


Unending Light

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 total
	Total received

A3 Payments

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

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		CC16a
Receipts and payments accounts				
For the period from	1-Apr-23	To	31-Mar-24	



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
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		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.

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.

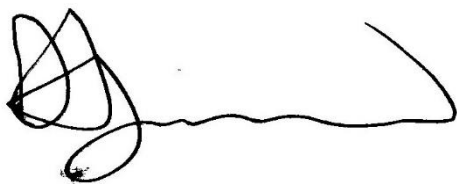
Independent examiner's statement

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 stylized, cursive script that begins with a large, looped initial and extends into a long, horizontal, wavy line.

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