

LIGHTHOUSE FELLOWSHIP

England & Wales · Charity number 1190183

Details

Status Registered

Legal form CIO

Registered 2020-06-30

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

Contact

Address 19 Lemur Drive
Cambridge
CB1 9XZ

Phone 02077312041

Email info@lighthousefellowship.co.uk

Website www.lighthousefellowship.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE.

Activities: Lighthouse fellowship is a religious group located in the centre of Cambridge that is home to persons of different ethnicities, age groups, gender, vulnerable children, and adults, that come together regularly with one unified aim.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Cambridgeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £59,166 | £25,285 | - | - |
| 2023-12-31 | £49,317 | £9,555 | - | - |
| 2022-12-31 | £30,904 | £7,470 | - | - |
| 2021-12-31 | £8,932 | £2,103 | - | - |
| 2020-12-31 | £8,932 | £2,103 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|-------|------------|
| Leon Bailey | Chair | 2020-01-31 |
| Calesia Dawson | | 2020-01-31 |
| Elisha Holborough | | 2025-03-11 |
| Ruth Cooper | | 2020-01-31 |

LIGHTHOUSE FELLOWSHIP

England & Wales - Charity number 1190183

Accounts

Registered Charity No - 1190183



Lighthouse Fellowship

Trustees' Report and Accounts

For the Year Ended 31 December 2024

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2024

| | |
|--|---|
| Trustees | Leon Bailey Calesia Dawson Ruth Cooper Elisha Holborough |
| Charity registered Number | 1190183 |
| Date of Charitable Registration | 30 th June 2020 |
| Principal office | 19 Lemur Drive Cambridge CB1 9XZ |
| Independent examiners | Accounting Assist Ltd C/o Good to Give Ltd 7 bell Yard, London WC2A 2JR |
| Bankers | Metro Bank |

TRUSTEES' REPORT FOR THE YEAR ENDED 31 December 2024

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Lighthouse Fellowship for the year ended 31 December 2024. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities effective January 2019 and Charities Act 2011.

Structure, governance and management

The 4 Trustees are:

1. Leon Bailey
2. Calesia Dawson
3. Ruth Cooper
4. Elisha Holborough

The Trustees play a primary role in ensuring good governance and functioning of the Charity. The Board's role, functions and responsibilities are quite clearly defined.

Structure, Governance and Management:

The Trustees who have served during the year are set out on page 3 and meet on a regular basis. The trustees have ultimate control over all the affairs of the charity.

Objectives, Activities and Public Benefit:

To advance the Christian Faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.

To promote for the benefit of the inhabitants of Cambridge and the surrounding area the provision of facilities for recreation or other leisure time. Occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

The Trustees have had regard to the Charity Commission's Guidance on public benefit in managing the activities of the charity.

Achievements and Performance:

The largest contribution to the charity for the year came from general offerings. The charity has begun its charitable activities from its inception.

The charity currently aims to designate the total funds received less expenses for the main objective of the charity.

Financial review:

Income and Expenditure during the year amounted to £59,166 & £25,285 respectively. The attached financial statement shows the current state of the charity's finances.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 December 2024**

Reserve Policy:

The Trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams, the needs to match variable income with fixed commitments and the nature of the reserves.

Risk Management:

The Trustees conducts its own review of major risks to which the charity is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- An annual review of the risks which the charity may face.
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should any of the risk materialise.

The Trustees (who are also directors of Lighthouse Fellowship for the proposes of company law (are responsible for preparing the trustees report and the financial statement in accordance with applicable law and United Kingdom Accounting Standards. (United Kingdom Generally Accepted Accounting Practice).

Company law requires trustees to prepare financial statement for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the outgoing resources and application of resources. Including the income and expenditure of the charity for that period. In preparing these financial statements the trustees are required to.

- Select suitable accounting policies and then apply them consistently.
- Observe the method and principle in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State weather applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the Financial Statement.
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at the time the financial position of the charity company and enable them to ensure that the financial statement comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name .Calesia Dawson.....

Signature .Calesia Dawson.....

Date .30 / 10 / 2025.....

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 December 2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE FELLOWSHIP.

I report on the financial statements of the charity for the year ended 31 December 2024 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

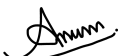
Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 31/10/2025

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 31 December 2024

| | | Unrestricted | Restricted | Total | Total |
|--|-------|---------------------|-------------------|---------------|---------------|
| | | 2024 | 2024 | Funds | Funds |
| | Notes | £ | £ | £ | £ |
| | | | | 2024 | 2023 |
| Incoming resources | | | | | |
| Voluntary Income | 2 | 46,156 | 8,800 | 54,956 | 49,317 |
| Gift Aid | | 4,210 | - | 4,210 | |
| Total Incoming resources | | 50,366 | 8,800 | 59,166 | 49,317 |
| Resources expended | | | | | |
| Cost of Generating Voluntary Income | 3 | 21,110 | - | 21,110 | 8,415 |
| Charitable Activities: | | - | - | - | - |
| Ministry | | 3,404 | - | 3,404 | 2,439 |
| Governance costs | | 771 | - | 771 | 900 |
| Total Resources expended | | 25,285 | - | 25,285 | 11,754 |
| Prior Period Adjustment | 5 | -10,996 | - | -10,996 | - |
| Movement in total fund for the year- Net income / (expenditure) For the year | | 36,077 | 8,800 | 44,877 | 37,563 |
| Fund balance brought forward | | 75,918 | - | 75,918 | 38,355 |
| Fund balance carried forward | | 111,995 | 8,800 | 120,795 | 75,918 |

BALANCE SHEET
AS AT 31 December 2024

| | | 2024 | 2024 | 2023 | 2023 |
|---|------|----------------|----------------|---------------|---------------|
| | Note | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 9,135 | | 8,795 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | - | |
| Cash at bank | | 111,660 | | 78,118 | |
| | | 111,660 | | 78,118 | |
| CREDITORS: amounts falling due within one year | | | | | |
| | | - | | - | |
| NET CURRENT ASSETS | | | 111,660 | | 78,118 |
| NET ASSETS | | | 120,795 | | 86,913 |
| CHARITY FUNDS | | | | | |
| Unrestricted funds | | | 111,995 | | 86,913 |
| Restricted funds | | | 8,800 | | - |
| TOTAL FUNDS | | | 120,795 | | 86,913 |

The financial statements were approved by the Trustees on and signed on their behalf, by:

Calesia Dawson.....

PRINT NAME. Calesia Dawson.....

Date: 30th October 2025

The Notes on page 9 to 13 form part of these accounts.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

These accounts have been prepared in accordance with the Charities SORP (FRS 102) effective January 2019 and the Charities Act 2011

Fund accounting

Restricted funds are those which are to be used for the specified purpose as laid down by the donor. Expenditure which meets these criteria is allocated to the appropriate fund.

Unrestricted funds are donations and other income received or generated for the furtherance of the objects of the charity without specified purpose and, therefore, are available as general funds.

Incoming resources

Voluntary income by way of donations and gifts to the charity is included in full in the statement of financial activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased.

Grants

Grants including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Resources Expended

Resources expended are recognised in the period in which they incurred. Resources expended are allocated to the particular activity where the cost relates directly to that activity.

All costs include value added tax where applicable.

2. INCOME RESOURCES VOLUNTARY INCOME

| | Unrestrict ed Funds 2024 | Restricted Funds 2024 | Total 2024 | Total 2023 |
|---|---|--------------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Donations for Charity's activities | 46,156 | 8,800 | 54,956 | 49,317 |
| Gift Aid | 4,210 | - | 4,210 | - |
| | 50,366 | 8,800 | 59,166 | 49,317 |

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 December 2024 (continued)**

3. TOTAL RESOURCES EXPENDED

| | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total 2024 £ | Total 2023 £ |
|----------------------------------|--|--|-----------------------------|-----------------------------|
| Cost of Generating Funds: | | | | |
| Admin Costs | 5,135 | - | 5,135 | 636 |
| Bank Charges | 8 | - | 8 | - |
| Operation Costs | 15,967 | - | 15,967 | 7,729 |
| Outreach | - | - | - | 50 |
| Ministry | 3,404 | - | 3,404 | 2,439 |
| Governance Costs | 771 | - | 771 | 900 |
| | 25,285 | - | 25,285 | 11,754 |

BREAKDOWN OF COST

| | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Total 2024 £ | Total 2023 £ |
|------------------------------------|--|--|-----------------------------|-----------------------------|
| Cost of Generating Funds: | | | | |
| <u>Admin Costs</u> | | | | |
| Phone Bill | 24 | - | 24 | 263 |
| IT & Subscriptions | 654 | - | 654 | - |
| Marketing & Advertising | 408 | - | 408 | 373 |
| Office Supplies | 63 | - | 63 | - |
| Professional Fees | 3,986 | - | 3,986 | - |
| | 5,135 | - | 5,135 | 636 |

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 December 2024 (continued)**

| | Unrestricted Funds | Restricted Funds | Total | Total |
|---------------------------------|---------------------------|-------------------------|--------------|--------------|
| | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ |
| <u>Operational Costs</u> | | | | |
| Church Supplies | 785 | - | 785 | 496 |
| Musician & Entertainment | 1,667 | - | 1,667 | - |
| Guest Preacher Honorarium | 1,725 | - | 1,725 | 360 |
| Church Rent (Building Hire) | 7,486 | - | 7,486 | 4,848 |
| Church Minibus Insurance | 955 | - | 955 | 697 |
| Church Minibus MOT & Service | 548 | - | 548 | 536 |
| Vehicle Hire | 325 | - | 325 | - |
| Travel | 1,625 | - | 1,625 | - |
| Accommodation | 115 | - | 115 | - |
| Church Minibus Petrol | 457 | - | 457 | 522 |
| Annual Church Insurance | 279 | - | 279 | 270 |
| | 15,967 | - | 15,967 | 7,729 |

| | Unrestricted Funds | Restricted Funds | Total | Total |
|-------------------------------|---------------------------|-------------------------|--------------|--------------|
| | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ |
| <u>Ministry</u> | | | | |
| Catering for Special Services | 490 | - | 490 | 240 |
| Charitable Activities & Gifts | 377 | - | 377 | - |
| Conferences | 778 | - | 778 | - |
| Depreciation | 1,759 | - | 1,759 | 2,199 |
| | 3,404 | - | 3,404 | 2,439 |

| | Unrestricted Funds | Restricted Funds | Total | Total |
|-------------------------|---------------------------|-------------------------|--------------|--------------|
| | 2024 | 2024 | 2024 | 2023 |
| Governance Costs | 771 | - | 771 | 900 |

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 December 2024 (continued)**

4. TANGIBLE FIXED ASSETS

| | £ |
|---|---------------|
| Cost | |
| At 1 January 2024 | 10,994 |
| Additions in the year | 2,099 |
| Disposals in the year | |
| At 31 December 2024 | 13,093 |
| Depreciation | |
| At 1 January 2024 | 2,199 |
| Charge for the year | 1,759 |
| Disposals in the year | |
| At 31 December 2024 | 3,958 |
| Net Book Value at 31 December 2024 | 9,135 |
| Net Book Value at 31 December 2023 | 8,795 |

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided to write off the cost of tangible fixed assets over their estimated useful lives on the following basis 20% reducing balance method

The depreciation charge for the year of £1,759 has been included within charitable activities (ministry costs) in the Statement of Financial Activities.

5. Basis of Preparation

The prior year accounts included fixed assets on the balance sheet, but the Statement of Financial Activities was prepared on a cash basis. The 2024 accounts have been prepared on a full accruals basis, and an opening adjustment has been made to align fund balances accordingly. The adjustment had no effect on current-year income or expenditure.

A difference of £10,996 has been identified between the closing funds reported in previous years' Statement of Financial Activities and the corresponding balance sheet position hence an adjustment of £10,996 was posted in the current year (Dr Reserves / Cr Expenses) to reconcile the brought-forward fund balances with the accounting records. This correction relates to prior periods but has been reflected in the current year for transparency.

The adjustment increased unrestricted reserves by £10,996 and reduced reported expenditure by the same amount. There was no effect on current-year income.

6. Related Party Transactions

There were no related party transactions during the year (2024) requiring disclosure under the Charities SORP (FRS 102).

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 December 2024 (continued)**

7. Trustee Remuneration and Expenses


No trustee received any remuneration or reimbursement of expenses during the year (2024), and no trustee or person connected with a trustee received any benefit from the charity.

LIGHTHOUSE FELLOWSHIP

England & Wales - Charity number 1190183

Accounts


Registered Charity No - 1190183



Lighthouse Fellowship

Trustees' Report and Accounts

For the Year Ended 31 December 2023



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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2023**

| | |
|--|--|
| Trustees | Leon Bailey Calesia Dawson Ruth Cooper |
| Charity registered Number | 1190183 |
| Date of Charitable Registration | 30 th June 2020 |
| Principal office | 19 Lemur Drive Cambridge CB1 9XZ |
| Independent examiners | Accounting Assist Ltd C/o Good to Give Ltd |
| Bankers | Metro Bank |

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Lighthouse Fellowship for the year ended 31 December 2023. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 3 Trustees are:

1. Leon Bailey
2. Calesia Dawson
3. Ruth Cooper

The Trustees' and Directors' report is not only to fulfil the legal and statutory requirements, but it is intended to explain the activities and future plans of this charity.

Structure, Governance and Management:

The Trustees who have served during the year are set out on page 3 and meet on a regular basis. The trustees have ultimate control over all the affairs of the charity.

Objectives, Activities and Public Benefit:

To advance the Christian Faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.

To promote for the benefit of the inhabitants of Cambridge and the surrounding area the provision of facilities for recreation or other leisure time. Occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

The Trustees have had regard to the Charity Commission's Guidance on public benefit in managing the activities of the charity.

Achievements and Performance:

The largest contribution to the charity for the year came from general offerings. The charity has begun its charitable activities from its inception.

The charity currently aims to designate the total funds received less expenses for the main objective of the charity.

Financial review:

Income and Expenditure during the year amounted to £49,317 & £9,555 respectively. The attached financial statement shows the current state of the charity's finances.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Reserve Policy:

The Trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams, the needs to match variable income with fixed commitments and the nature of the reserves.

Risk Management:

The Trustees conducts its own review of major risks to which the charity is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- An annual review of the risks which the charity may face.
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should any of the risk materialise.

The Trustees (who are also directors of Lighthouse Fellowship for the purposes of company law (are responsible for preparing the trustees report and the financial statement in accordance with applicable law and United Kingdom Accounting Standards. (United Kingdom Generally Accepted Accounting Practice).

Company law requires trustees to prepare financial statement for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the outgoing resources and application of resources. Including the income and expenditure of the charity for that period. In preparing these financial statements the trustees are required to.

- Select suitable accounting policies and then apply them consistently.
- Observe the method and principle in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the Financial Statement.
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at the time the financial position of the charity company and enable them to ensure that the financial statement comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name Calesia Dawson

Signature C Dawson

Date 17/09/2024

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE FELLOWSHIP.

I report on the financial statements of the charity for the year ended 31 December 2023 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 25/09/2024

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2023

| | | Unrestricted | Restricted | Total Funds | Total Funds |
|--|---|---------------|------------|---------------|---------------|
| | | 2023 | 2023 | 2023 | 2022 |
| Notes | | £ | £ | £ | £ |
| Incoming resources | | | | | |
| Voluntary Income | 2 | 49,317 | - | 49,317 | 28,661 |
| Other Income resources | | | | | 2,244 |
| Total Incoming resources | | 49,317 | - | 49,317 | 30,904 |
| Resources expended | | | | | |
| Cost of Generating Voluntary Income | 3 | 8,365 | - | 8,365 | 5,988 |
| Charitable Activities: | | | | | |
| Outreach | | 50 | - | 50 | - |
| Ministry | | 240 | - | 240 | 85 |
| Asset Purchases | | - | - | - | 194 |
| Governance costs | | 900 | - | 900 | 1,203 |
| Total Resources expended | | 9,555 | - | 9,555 | 7,470 |
| Movement in total fund for the year- Net income / (expenditure) For the year | | 39,763 | - | 39,763 | 23,434 |
| Fund balance brought forward | | 38,355 | - | 38,355 | 14,920 |
| Fund balance carried forward | | 78,118 | - | 78,118 | 38,355 |

Notes to Accounts

The accounts were prepared on income resources and resources expended basis only; therefore, no account was taken of accruals and/or prepayments.

**BALANCE SHEET
AS AT 31 DECEMBER 2023**

| | Note | £ | 2023 £ | £ | 2022 £ |
|---|------|--------|-----------|--------|-----------|
| FIXED ASSETS | | | | | |
| Tangible assets | | | 8,795 | | 10,994 |
| CURRENT ASSETS | | | | | |
| Debtors | | | | - | |
| Cash at bank | | 78,118 | | 38,355 | |
| | | 78,118 | | 38,355 | |
| CREDITORS: amounts falling due within one year | | | - | 720 | |
| NET CURRENT ASSETS | | | 78,118 | 37,635 | |
| NET ASSETS | | | 86,913 | 48,629 | |
| CHARITY FUNDS | | | | | |
| Unrestricted funds | | | 86,913 | | 48,629 |
| Restricted funds | | | | | - |
| TOTAL FUNDS | | | 86,913 | 48,629 | |

The financial statements were approved by the Trustees on and signed on their behalf, by:

Catesia Dawson

PRINT NAME..... *C Dawson*

Date: *17/09/2024*

The Notes on page 9 to 11 form part of these accounts.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statement has been prepared with the statement of recommended Practice (SORP) Accounting and Reporting by Charities published in March 2005 and other applicable accounting standards.

Fund accounting

Restricted funds are those which are to be used for the specified purpose as laid down by the donor. Expenditure which meets these criteria is allocated to the appropriate fund.

Unrestricted funds are donations and other income received or generated for the furtherance of the objects of the charity without specified purpose and, therefore, are available as general funds.

Incoming resources

Voluntary income by way of donations and gifts to the charity is included in full in the statement of financial activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased.

Grants

Grants including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Resources Expended

Resources expended are recognised in the period in which they incurred. Resources expended are allocated to the particular activity where the cost relates directly to that activity.

All costs include value added tax where applicable.

2. INCOME RESOURCES VOLUNTARY INCOME

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations for Charity's activities | 49,317 | - | 49,317 | 28,661 |
| Gift Aid | - | - | - | 2,244 |
| | 49,317 | - | 49,317 | 30,904 |

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)**

3. TOTAL RESOURCES EXPENDED

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Cost of Generating Funds: | | | | |
| Admin Costs | 636 | - | 636 | 470 |
| Bank Charges | - | - | - | - |
| Operation Costs | 7,729 | - | 7,729 | 5,518 |
| Royalty Fee | - | - | - | - |
| Charitable Activities: | | | | |
| Outreach | 50 | - | 50 | - |
| Ministry | 240 | - | 240 | 85 |
| Governance Costs | 900 | - | 900 | 1,203 |
| Asset Purchases | - | - | - | - |
| | 9,555 | - | 9,555 | 7,470 |

BREAKDOWN OF COST

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|-------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Cost of Generating Funds: | | | | |
| <u>Admin Costs</u> | | | | |
| Phone Bill | 263 | - | - | 222 |
| Annual Website hosting Fee | - | - | - | 190 |
| Social media & Print Marketing | 373 | - | 373 | - |
| Photography/Videography for Website | - | - | - | 58 |
| | 636 | - | 636 | 470 |

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Operational Costs</u> | | | | |
| Church Supplies | 496 | - | 496 | 78 |
| Guest Preacher Honorarium | 360 | - | 360 | 300 |
| Church Rent (Building Hire) | 4,848 | - | 4,848 | 3,724 |
| Church Minibus Insurance | 697 | - | 697 | 640 |
| Church Minibus MOT & Service | 536 | - | 536 | 332 |
| Church Minibus Petrol | 522 | - | 522 | 187 |
| Annual Church Insurance | 270 | - | 270 | 258 |
| | 7,729 | - | 7,729 | 5,519 |

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)**

Ministry

| | | |
|-------------------------------|-----|-------|
| Catering for Special Services | 240 | 85 |
| Governance Costs | 900 | 1,203 |

LIGHTHOUSE FELLOWSHIP

England & Wales - Charity number 1190183

Accounts



Lighthouse Fellowship

Annual Report for the period 1 January
2022 to 31 December 2022

Registered Charity number: 1190183 (CIO Registration)

LIGHTHOUSE FELLOWSHIP

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LIGHTHOUSE FELLOWSHIP

Legal and Administrative information

For the period 1 January 2022 to 31 December 2022

| | |
|-------------------------------|--|
| Principal Office | 19 Lemur Drive Cambridge CB1 9XZ |
| Registered Charity No: | 1190183 (CIO Registration) |
| Board of Trustees | Leon Bailey Calesia Dawson Ruth Cooper |
| Independent examiners | Accusafe Ltd - C/O Good to Give Ltd |
| Bankers | Metro Bank |

LIGHTHOUSE FELLOWSHIP

Trustees' Report for the Period from 01 January 2022 to 31 December 2022

The trustees and directors of Lighthouse Fellowship present their annual report along with the financial statements of the charity for the year ended 31st December 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the annual report and financial statements. The financial statements have also been prepared in accordance with the accounting policies set out on page 7 and comply with the charities constitution and applicable accounting standards, the notes to the accounts provide more details.

This Trustees' and Directors' Report is not only to fulfil the legal and statutory requirements, but it is intended to explain the activities and future plans of this charity.

Structure, governance and management

The Trustees who have served during the year are set out on page 2 and meet on a regular basis. The trustees have ultimate control over all the affairs of the charity.

Objectives, Activities and Public Benefit

To advance the Christian faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.

To promote for the benefit of the inhabitants of Cambridge and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Achievements and performance:

The largest contribution to the charity for the year came from general offerings. The charity has begun its charitable activities from its inception.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

The contribution of volunteers during the year

We have benefitted greatly from the work of our volunteers who have provided a wide range of expertise in various areas, including specialist knowledge, cleaning, driving and administration.

LIGHTHOUSE FELLOWSHIP

Activities during the year

January: Corporate Fasting

February: Praise & Worship Concert

March: Lighthouse Ladies Prayer Brunch

April: Good Friday social

May: Annual weekend Elevate conference with workshops

June: Lighthouse community day (feed the community, offer mental health talks, soft play for children)

July: Lighthouse walk and picnic

August: Youth takeover service, Beach trip to Great Yarmouth

September: Youth explosion

October: Ladies department takeover service

November: Men's conference & Leadership end of year review meeting

December: End of year bring and share dinner and social

Financial review

Income and Expenditure during the year amounted to £ 30,904 & £ 7,470 respectively (2021: £ 8,505 & £ 1,852). The attached financial statements show the current state of the charity's finances.

Reserve Policy

The trustees have reviewed the reserves of the charity. This review encompassed the nature of the income and expenditure streams, the needs to match variable income with fixed commitments and the nature of the reserves.

Risk Management

The trustees conducts its own review of major risks to which the charity is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charity and are as follows:

- an annual review of the risks which the charity may face;
- the establishment of systems and procedures to mitigate those risks identified
- the implementation of procedures designed to minimise any potential impact on the charity should any of the risks materialise

LIGHTHOUSE FELLOWSHIP

Statement of Trustees' Responsibilities

The trustees (who are also directors of Lighthouse Fellowship for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

Company law required trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the outgoing resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner:

The Charity's independent examiner, Accusafe Ltd C/o Good to Give Ltd, has indicated their willingness to offer themselves for re-appointment.

Approved by the Trustees and Directors of Lighthouse Fellowship and

signed on their behalf by:

C. Dawson
Date: 15/11/2023

LIGHTHOUSE FELLOWSHIP

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of Lighthouse Fellowship, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"), and consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required.

Having checked that the charity is eligible for independent examination; it is my responsibility to:

- To report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act' and
- in carrying out my examination, to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
- To state whether any particular matters have come to my attention

Basis of Independent Report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking any explanations from you as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no audit opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination.

1. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:
 - accounting records were not kept in accordance with section 130 of the Act or
 - the accounts do not accord with the accounting records
2. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:



Dated:

15/11/23

Eliette Lozeil (FCCA)
On behalf of Accusafe Ltd C/o Good to Give Ltd

LIGHTHOUSE FELLOWSHIP

Receipts and Payments Accounts

For the Period from 01 January 2022 to 31 December 2022

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| Income and Expenditure | | | | | |
| Incoming Resources | | | | | |
| Incoming resources from voluntary income | 2 | 28,661 | - | 28,661 | 8,505 |
| Other income resources | | 2,244 | - | 2,244 | - |
| | | <u>30,904</u> | <u>-</u> | <u>30,904</u> | <u>8,505</u> |
| Resources Expended | | | | | |
| | 3 | | | | |
| Cost of generating funds: | | | | | |
| Costs of generating voluntary income | | 5,988 | - | 5,988 | 1,132 |
| Charitable activities: | | | | | |
| Outreach | | - | - | - | - |
| Ministry | | 85 | - | 85 | - |
| Governance costs | | 1,203 | - | 1,203 | 720 |
| Asset Purchases | | 194 | - | 194 | - |
| | | <u>7,470</u> | <u>-</u> | <u>7,470</u> | <u>1,852</u> |
| Total Resources Expended | | | | | |
| | | <u>23,434</u> | <u>-</u> | <u>23,434</u> | <u>6,653</u> |
| Net (Outgoing)/ Incoming Resources | | | | | |
| Transfers between funds | | - | - | - | - |
| | | <u>23,434</u> | <u>-</u> | <u>23,434</u> | <u>6,653</u> |
| Net Movement in Funds | | | | | |
| Cash Fund balances brought forward at 01 Jan | | 14,920 | - | 14,920 | 8,267 |
| | | <u>38,355</u> | <u>-</u> | <u>38,355</u> | <u>14,920</u> |
| Cash Fund balances carried forward at 31 Dec | | | | | |

Notes to Accounts


The accounts were prepared on income resources and resources expended basis only; therefore, no account was taken of accruals and/or prepayments.

LIGHTHOUSE FELLOWSHIP

Balance Sheet at 31 December 2022

| | Charity | |
|---|---------------|---------------|
| | 2022 | 2021 |
| | £ | £ |
| Fixed Assets | | |
| Tangible fixed assets | 10 994 | 10 800 |
| | <hr/> | <hr/> |
| | 10 994 | 10 800 |
| Current Assets | | |
| Stock and work in progress | - | - |
| Debtors | - | - |
| Cash at bank and in hand | 38 355 | 14 920 |
| | <hr/> | <hr/> |
| | 38 355 | 14 920 |
| Creditors Amounts falling due within one year | 720 | 1 438 |
| | <hr/> | <hr/> |
| Net Current Assets | 37 635 | 13 482 |
| | <hr/> | <hr/> |
| Net Assets | <u>48 629</u> | <u>24 282</u> |
| Funds | | |
| Unrestricted | 48 629 | 24 282 |
| Restricted | - | - |
| | <hr/> | <hr/> |
| | <u>48 629</u> | <u>24 282</u> |

Approved and authorised for issue by the Board of Trustees on 15/11/2023
and signed on its behalf by


Trustee

The notes on pages 9 to 10 form part of these accounts

LIGHTHOUSE FELLOWSHIP

Notes to the Accounts

For the year ended 31 December 2022

1 Accounting Policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice 2015 - Accounting and Reporting by Charities.

Incoming resources

Voluntary income by way of donations and gifts to the charity is included in full in the statement of financial activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased.

Fund accounting

Restricted funds are those which are to be used for the specified purposes as laid down by the donor. Expenditure which meets these criteria is allocated to the appropriate fund.

Unrestricted funds are donations and other income received or generated for the furtherance of the objects of the charity without specified purposes and, therefore, are available as general funds.

Grants

Grants including grants for the purchase of fixed assets, are recognised in full in the statement of Financial Activities in the year in which they are receivable.

Resources expended

Resources expended are recognised in the period in which they incurred. Resources expended are allocated to the particular activity where the cost relates directly to that activity.

All costs include value added tax where applicable.

2 Incoming Resources from Voluntary Income

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|----------|----------------------------|--------------------------|--------------------|--------------------|
| Donation | 28,661 | - | 28,661 | 8,505 |
| Gift Aid | 2,244 | - | 2,244 | - |
| | <u>30,904</u> | <u>-</u> | <u>30,904</u> | <u>8,505</u> |

LIGHTHOUSE FELLOWSHIP

Notes to the Accounts

For the year ended 31 December 2022 (Continued)

3 Total Resources Expended

| | Staff Costs £ | Other £ | Total 2022 £ | Total 2021 £ |
|---------------------------|---------------------|------------|--------------------|--------------------|
| Cost of generating funds: | | | | |
| Admin Costs | - | 470 | 470 | 90 |
| Bank Charges | - | - | - | 5 |
| Operation Costs | - | 5,518 | 5,518 | 1,037 |
| Royalty Fee | - | - | - | - |
| Charitable activities: | - | - | - | - |
| Outreach | - | - | - | - |
| Ministry | - | 85 | 85 | - |
| Governance costs | - | 1,203 | 1,203 | 720 |
| Asset Purchases | - | 194 | 194 | - |
| | - | 7,470 | 7,470 | 1,852 |

| Breakdown of Costs | Staff Costs £ | Other £ | Total 2022 £ | Total 2021 £ |
|-------------------------------------|---------------------|------------|--------------------|--------------------|
| Cost of generating funds: | | | | |
| Admin Costs | | | | |
| phone bill | | 222 | 222 | 90 |
| annual website hosting fee | | 190 | 190 | |
| Photography/videography for website | | 58 | 58 | |
| | - | 470 | 470 | 90 |

| | | | | |
|---------------------|--|---|---|---|
| Bank Charges | | - | - | 5 |
|---------------------|--|---|---|---|

| | Staff Costs £ | Other £ | Total 2022 £ | Total 2021 £ |
|--------------------------------|---------------------|------------|--------------------|--------------------|
| Cost of generating funds: | | | | |
| Operation Costs | | | | |
| church supplies | | 78 | 78 | 20 |
| guest preacher honorarium | | 300 | 300 | - |
| church rent (building hire) | | 3,724 | 3,724 | 889 |
| church minibus insurance | | 640 | 640 | |
| church minibus MOT and service | | 332 | 332 | |
| church minibus petrol | | 187 | 187 | |
| annual church insurance | | 258 | 258 | 128 |
| | - | 5,518 | 5,518 | 1,037 |

| | | | | |
|------------------------------|--|-------|-------|-----|
| Charitable activities: | | | | |
| Ministry | | | | |
| catering for special service | | 85 | 85 | - |
| Governance costs | | | | |
| Governance Costs | | 1,203 | 1,203 | 720 |

LIGHTHOUSE FELLOWSHIP

England & Wales - Charity number 1190183

Accounts

Registered Charity No – 1190183



LIGHTHOUSE FELLOWSHIP

Trustees' Report and Accounts for 31
December 2021

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2021**

| | |
|--|---|
| Trustees | <ol style="list-style-type: none">1. Leon Bailey2. Calesia Dawson3. Ruth Cooper |
| Charity registered Number | 1190183 |
| Date of charitable registration | 30 June 2020 |
| Principal office | 19 Lemur Drive Cambridge CB1 9XZ |
| Secretary | Calesia Dawson |
| Independent examiners | Patsy Alexander ACMA MSC ACIE – C/o GoodtoGive |
| Bankers | Metro Bank |

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Lighthouse Fellowship for the year ended 31 December 2021. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The 3 Trustees are:

1. Leon Bailey
2. Calesia Dawson
3. Ruth Cooper

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a dedicated team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

Lighthouse Fellowship is a Charitable Incorporated Organisation registered on 30 June 2020.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Activities:

To guide and support Christian believers in the worship of God and support for those within the community with providing religious education alongside fellowship and social network for those within the local community.

The purposes of the charity as set out in its governing document

The objects of the Trust are:

To advance the Christian faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.

To promote for the benefit of the inhabitants of Cambridge and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The contribution of volunteers during the year

We have benefitted greatly from the work of our volunteers who have provided a wide range of expertise in various areas, including specialist knowledge, cleaning, driving and administration.

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity has begun its charitable activities from its inception.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner is unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Patsy Alexander ACMA MSC ACIE - C/o Good to Give LTD, has indicated their willingness to continue in office and offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

.....*Pawson*.....

Date: 11/05/2022

LIGHTHOUSE FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2021

| | 2021 | 2020 |
|---------------------------------|----------------|---------------|
| | Unrestricted | Unrestricted |
| Donations & Legacies | | |
| Offering | £8,504 | £8,932 |
| Gift aid | | |
| Total | £8,505 | £8,932 |
| Expenditure | | |
| Charitable activities | -£1,127 | -£1,381 |
| Bank Charges | -£5 | -£2 |
| Governance | -£720 | -£720 |
| Total | £1,852 | £2,103 |
| Surplus/(Loss) | £6,653 | £6,829 |
| Balance B/fwd | £6,829 | - |
| Balance C/fwd | £13,482 | £6,829 |

LIGHTHOUSE FELLOWSHIP

England & Wales - Charity number 1190183

Accounts

Registered Charity No – 1190183



LIGHTHOUSE FELLOWSHIP

Trustees' Report and Accounts for 31
December 2020

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2020

| | |
|---------------------------------|---|
| Trustees | <ol style="list-style-type: none">1. Leon Bailey2. Calesia Dawson3. Ruth Cooper |
| Charity registered Number | 1190183 |
| Date of charitable registration | 30 June 2020 |
| Principal office | 19 Lemur Drive Cambridge CB1 9XZ |
| Secretary | Calesia Dawson |
| Independent examiners | Patsy Alexander ACMA MSC – C/o GoodtoGive |
| Bankers | Metro Bank |

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Lighthouse Fellowship for the year ended 31 December 2020. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The 3 Trustees are:

1. Leon Bailey
2. Calesia Dawson
3. Ruth Cooper

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a dedicated team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

Lighthouse Fellowship is a Charitable Incorporated Organisation registered on 30 June 2020.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Activities:

To guide and support Christian believers in the worship of God and support for those within the community with providing religious education alongside fellowship and social network for those within the local community.

The purposes of the charity as set out in its governing document

The objects of the Trust are:

To advance the Christian faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.

To promote for the benefit of the inhabitants of Cambridge and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The contribution of volunteers during the year

We have benefitted greatly from the work of our volunteers who have provided a wide range of expertise in various areas, including specialist knowledge, cleaning, driving and administration.

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity has begun its charitable activities from its inception.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,

- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner is unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Patsy Alexander ACMA MSC - C/o Good to Give LTD, has indicated their willingness to continue in office and offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

C Dawson

Date : 26.11.2021

LIGHTHOUSE FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2020

| | 2020 Unrestricted | 2020 Restricted | 2020 Total |
|---------------------------------|----------------------|--------------------|----------------|
| Donations & Legacies | | | |
| Offering | £8,932 | | £8,932 |
| Gift aid | | | |
| Total | <u>£8,932</u> | <u></u> | <u>£8,932</u> |
| Expenditure | | | |
| Charitable activities | -£1,381 | | -£1,381 |
| Bank Charges | -£2 | | -£2 |
| Governance | -£720 | | -£720 |
| Total | <u>£2,103</u> | <u></u> | <u>-£2,103</u> |
| Surplus/(Loss) | £6,829 | | £6,829 |
| Balance B/fwd | - | | - |
| Balance C/fwd | <u>£6,829</u> | <u></u> | <u>£6,829</u> |