



# Lighthouse Fellowship

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

Registered Charity number: 1190183 (CIO Registration)

# LIGHTHOUSE FELLOWSHIP

<b>Contents.....</b>	<b>Page</b>
Legal and Administrative.....	2
Trustees' Report.....	3
Examiners' Report.....	6
Statement of Financial Activities.....	7
Balance Sheet.....	8
Notes to the Financial Statement.....	9

# **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 31<sup>st</sup> 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 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Incoming resources from voluntary income	2	28,661	-	28,661	8,505
Other income resources		2,244	-	2,244	-
		<hr/>	<hr/>	<hr/>	<hr/>
		30,904	-	30,904	8,505
<b>Resources Expended</b>					
	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	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Resources Expended</b>		<hr/> 7,470	<hr/> -	<hr/> 7,470	<hr/> 1,852
<b>Net (Outgoing)/ Incoming Resources</b>		23,434	-	23,434	6,653
Transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Movement in Funds</b>		23,434	-	23,434	6,653
Cash Fund balances brought forward at 01 Jan		14,920	-	14,920	8,267
		<hr/>	<hr/>	<hr/>	<hr/>
Cash Fund balances carried forward at 31 Dec		<hr/> 38,355	<hr/> -	<hr/> 38,355	<hr/> 14,920

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