



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**

<b>Trustees</b>	Leon Bailey Calesia Dawson Ruth Cooper
<b>Charity registered Number</b>	1190183
<b>Date of Charitable Registration</b>	30 <sup>th</sup> June 2020
<b>Principal office</b>	19 Lemur Drive Cambridge CB1 9XZ
<b>Independent examiners</b>	Accounting Assist Ltd C/o Good to Give Ltd
<b>Bankers</b>	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	£	£	£	£
<b>Incoming resources</b>					
Voluntary Income	2	49,317	-	49,317	28,661
Other Income resources					2,244
<b>Total Incoming resources</b>		<b>49,317</b>	<b>-</b>	<b>49,317</b>	<b>30,904</b>
<b>Resources expended</b>	3				
Cost of Generating Voluntary Income		8,365	-	8,365	5,988
Charitable Activities:					
Outreach		50	-	50	-
Ministry		240	-	240	85
Asset Purchases		-	-	-	194
Governance costs		900	-	900	1,203
<b>Total Resources expended</b>		<b>9,555</b>	<b>-</b>	<b>9,555</b>	<b>7,470</b>
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 £
<b>FIXED ASSETS</b>				
Tangible assets			8,795	10,994
<b>CURRENT ASSETS</b>				
Debtors			-	
Cash at bank		78,118	38,355	
		<u>78,118</u>	<u>38,355</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>-</u>	<u>720</u>	
<b>NET CURRENT ASSETS</b>			<u>78,118</u>	<u>37,635</u>
<b>NET ASSETS</b>			<u>86,913</u>	<u>48,629</u>
<b>CHARITY FUNDS</b>				
Unrestricted funds			86,913	48,629
Restricted funds				-
<b>TOTAL FUNDS</b>			<u>86,913</u>	<u>48,629</u>

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 £
<b>Cost of Generating Funds:</b>				
Admin Costs	636	-	636	470
Bank Charges	-	-	-	-
Operation Costs	7,729	-	7,729	5,518
Royalty Fee	-	-	-	-
<b>Charitable Activities:</b>				
Outreach	50	-	50	-
Ministry	240	-	240	85
Governance Costs	900	-	900	1,203
Asset Purchases	-	-	-	-
	<u>9,555</u>	<u>-</u>	<u>9,555</u>	<u>7,470</u>

**BREAKDOWN OF COST**

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

	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
	<u>7,729</u>	<u>-</u>	<u>7,729</u>	<u>5,519</u>

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