

Light House Community Group

**Statement of Accounts
For the period ended
30 November 2021**

Registered Charity Number: 1191286

Light House Community Group

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Light House Community Group

**Charity Information
For the period ended 30 November 2021**

Trustees

P Kadewere	Chairman
E Mugova	
M Gandi	
L Lavu	
K Chibanda	

Correspondence Address

East Community Centre
East Community Complex
Padholme Rd
Peterborough
PE1 5EN

Bankers

Barclays Bank UK Plc

Light House Community Group

**Trustees' Annual Report
For the period ended 30 November 2021**

The Trustees present their annual report together with the financial statements for the period 15 September 2020 to 30 November 2021.

Objects and Activities

The objects are to promote the benefit of the inhabitants of Eastfield in Peterborough and the surrounding area regardless of the 7 protected characteristics and beliefs and sex in an effort to provide facilities and a variety of activities for recreation, educational and leisure/ social purposes.

We operate from the East Community Centre in Padhome rd, Peterborough, England.

In performing the activities the Trustees have had due regard to the Charity Commission guidance on public benefit.

Structure and Governance

The charity was registered as a Charitable Incorporated Organisation (CIO) on the 15 September 2020.

The Trustees are selected from the community based on the skills required by the charity.

Achievements and Performance

Lighthouse Community Group Restarts Events, running the East Community Centre in Peterborough. Taking over this Community Centre in the same week the country entered its first lockdown back in 2020 was a real challenge, one which we rose up to and are now flourishing on the other side of the Covid-19 restrictions being lifted. We are pleased things are now able to return to a newer, more cautious sense of normality and have now been able to start organising events for the community.

On 20th February we held our first community health clinic. This event was set up following several concerns raised in the community about difficulties getting appointments with GPs locally. The event was kindly supported by The Hamptons Hospital Peterborough, who provided doctors and equipment to run several health checks at this walk-in community health clinic. Nearly 30 people received a range of free checks during this 2-hour event.

Light House Community Group

**Trustees' Annual Report
For the period ended 30 November 2021**

Financial Review

At the period end the charity has cash at bank of £10,482 .

The charity operates on minimal reserves, but on the basis that there are sufficient funds to pay bills as they fall due.

At the period end the charity had unrestricted funds of £10,482.

Signed on behalf of all of the Trustees

Signature

Name P Kadewere

Date 15 September 2022

Light House Community Group

Receipts and Payments
For the period ended 30 November 2021

	2021		
	Restricted	Unrestricted	Total
	£	£	£
Receipts			
Donations - transfer	-	12,714	12,714
Other donations	-	500	500
Grants	-	10,625	10,625
Hire income	-	23,800	23,800
Other	-	611	611
	<hr/>		
Total Income	-	48,250	48,250
 Staff costs	-	12,669	12,669
Running costs			
<i>Utilities</i>	-	7,415	7,415
<i>Travel</i>	-	488	488
<i>Rates</i>	-	4,281	4,281
<i>Office supplies</i>	-	1,491	1,491
<i>Mobile, phone and broadband</i>	-	1,373	1,373
<i>Licenses</i>	-	244	244
<i>Refuse collections</i>	-	1,622	1,622
<i>Cleaning supplies</i>	-	596	596
<i>Insurance</i>	-	616	616
<i>Professional fees</i>	-	1,687	1,687
<i>Hirer deposit refunds</i>	-	1,435	1,435
<i>Other</i>	-	3,851	3,851
	<hr/>		
Total Payments	-	37,768	37,768
 Net Receipts/(Payments)	-	10,482	10,482
 Cash funds as at 15 September 2020			-
Cash funds as at 30 November 2021			10,482

Light House Community Group

Statement of Assets and Liabilities
As at 30 November 2021

		2021		
	Note	Restricted £	Unrestricted £	Total £
Cash funds		-	10,482	10,482
Debtors	1	-	-	-
Liabilities	2	-	(840)	(840)
Total		-	9,642	9,642

Signed on behalf of all of the Trustees

Signature

Name P Kadewere

Date 15 September 2022

Light House Community Group

**Notes to the Financial Statements
For the period ended 30 November 2021**

Note 1 - Debtors

There were no material debtors at the period end.

Note 2 - Liabilities

Liabilities represent payments for accountancy services.

Note 3 - Trustee Remuneration and Expenses

No remuneration, benefits or expenses have been paid directly or indirectly to any Trustee.

Note 4 - Restricted Funds

Where income is received for specific activities specified by the donor then it is recorded as restricted funds.

Note 5 - Unrestricted Funds

All other income is unrestricted and can be used by the Trustees in accordance with the charitable objects.

Light House Community Group

**Independent Examiner's Report
For the period ended 30 November 2021**

Independent Examiner's Report to the Trustees of Light House Community Group

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30 November 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

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.

Robert Anderson FCA

Streets Chartered Accountants
Enterprise House
38 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

15 September 2022