

Light House Community Group

**Statement of Accounts
For the period ended
31 March 2023**

Registered Charity Number: 1191286

Light House Community Group

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Light House Community Group

**Charity Information
For the period ended 31 March 2023**

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 31 March 2023**

The Trustees present their annual report together with the financial statements for the period 1 December 2021 to 31 March 2023

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

Light House Community Group CIO have focused its attention on supporting local residents with the cost of living crisis this year. We have provided support to hundreds of local residents through our Hygiene Bank and Support Hub as well as providing free children's school holiday activity sessions.

Light House Community Group CIO have started a programme of renovation and improvement work at East Community Centre, through grant funding awarded by the National Lottery Community Fund.

Light House Community Group

**Trustees' Annual Report
For the period ended 31 March 2023**

Financial Review

At the period end the charity has cash at bank of £4,346.

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

Signed on behalf of all of the Trustees

Signature

Name P Kadewere

Date 22 January 2024

Light House Community Group

Receipts and Payments
For the period ended 31 March 2023

	16 months to 31 March 2023			15 months to 30 November 2021		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Receipts						
Donations - transfer	-	195	195	-	12,714	12,714
Other donations	-	100	100	-	500	500
Grants	12,660	5,048	17,708	-	10,625	10,625
Hire income	-	50,713	50,713	-	23,800	23,800
Utility Refund	-	8,890	8,890	-	-	-
Other			-		611	611
Total Income	12,660	64,946	77,606	-	48,250	48,250
Staff costs	-	18,841	18,841	-	12,669	12,669
Running costs						
<i>Utilities</i>	-	28,245	28,245	-	7,415	7,415
<i>Travel</i>	-	2,361	2,361	-	488	488
<i>Rates</i>	-	-	-	-	4,281	4,281
<i>Office supplies</i>	-	1,376	1,376	-	1,491	1,491
<i>Mobile, phone and internet</i>	-	1,806	1,806	-	1,373	1,373
<i>Licenses</i>	-	205	205	-	244	244
<i>Refuse collections</i>	-	4,032	4,032	-	1,622	1,622
<i>Cleaning supplies</i>	-	1,160	1,160	-	596	596
<i>Insurance</i>	-	656	656	-	616	616
<i>Professional fees</i>	-	-	-	-	1,687	1,687
<i>Hirer deposit refunds</i>	-	4,191	4,191	-	1,435	1,435
<i>Other</i>	9,420	11,450	20,870	-	3,851	3,851
Total Payments	9,420	74,322	83,742	-	37,768	37,768
Net Receipts/(Payments)	3,240	(9,376)	(6,136)	-	10,482	10,482
Cash funds as at 1 December 2021			10,482			
Cash funds as at 31 March 2023			4,346			

Light House Community Group

Statement of Assets and Liabilities
As at 31 March 2023

		31 March 2023			30 November 2021		
	Note	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Cash funds		3,240	1,106	4,346	-	10,482	10,482
Debtors	1	-	-	-	-	-	-
Liabilities	2	-	(900)	(900)	-	(840)	(840)
Total		3,240	206	3,446	-	9,642	9,642

Signed on behalf of all of the Trustees

Signature

Name P Kadewere

Date 22 January 2024

Light House Community Group

**Notes to the Financial Statements
For the period ended 31 March 2023**

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. Funds were received as follows;

£9,660 of National Lottery funding for refurbishment costs. Expenditure of £9,420 resulted in £240 remaining at the period end.

£3,000 was received from Hubbub as part of the Community Fridge Network. There was no expenditure during the year, with £3,000 remaining at the period end.

Note 5 - Unrestricted Funds

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

Note 6 - Debts and guarantees

The CIO has not entered into any guarantees or provided security in relation to any debts.

Light House Community Group

**Independent Examiner's Report
For the period ended 31 March 2023**

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 31 March 2023

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

23 January 2024