

**Light House Community Group**

**Statement of Accounts  
For the year ended  
31 March 2024**

Registered Charity Number: 1191286

**Light House Community Group**

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**Light House Community Group**

**Charity Information  
For the year ended 31 March 2024**

**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 year ended 31 March 2024**

The Trustees present their annual report together with the financial statements for the year 1 April 2023 to 31 March 2024

**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 Padholme 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 completed 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 year ended 31 March 2024**

**Financial Review**

At the year end the charity has cash at bank of £3,043.

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

Light House Community Group

**Receipts and Payments**  
**For the year ended 31 March 2024**

	<b>12 months to 31 March 2024</b>			<b>16 months to 31 March 2023</b>		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
<b>Receipts</b>						
Donations - transfer	-	370	370	-	195	195
Other donations	-	3,679	3,679	-	100	100
Grants	-	-	-	12,660	5,048	17,708
Hire income	-	41,050	41,050	-	50,713	50,713
Utility Refund	-	-	-	-	8,890	8,890
Other	-	4,300	4,300	-	-	-
<b>Total Income</b>	<b>-</b>	<b>49,400</b>	<b>49,400</b>	<b>12,660</b>	<b>64,946</b>	<b>77,606</b>
Staff costs	-	12,586	12,586	-	18,841	18,841
Running costs						
<i>Utilities</i>	-	16,741	16,741	-	28,245	28,245
<i>Travel</i>	-	203	203	-	2,361	2,361
<i>Rates</i>	-	1,014	1,014	-	-	-
<i>Office supplies</i>	-	1,314	1,314	-	1,376	1,376
<i>Mobile, phone and internet</i>	-	1,683	1,683	-	1,806	1,806
<i>Licenses</i>	-	164	164	-	205	205
<i>Refuse collections</i>	-	3,749	3,749	-	4,032	4,032
<i>Cleaning supplies</i>	-	530	530	-	1,160	1,160
<i>Insurance</i>	-	689	689	-	656	656
<i>Professional fees</i>	-	-	-	-	-	-
<i>Hirer deposit refunds</i>	-	2,130	2,130	-	4,191	4,191
<i>Other</i>	3,240	6,660	9,900	9,420	11,450	20,870
<b>Total Payments</b>	<b>3,240</b>	<b>47,463</b>	<b>50,703</b>	<b>9,420</b>	<b>74,322</b>	<b>83,742</b>
<b>Net Receipts/(Payments)</b>	<b>(3,240)</b>	<b>1,937</b>	<b>(1,303)</b>	<b>3,240</b>	<b>(9,376)</b>	<b>(6,136)</b>
Cash funds as at 1 April 2023			4,346			
<b>Cash funds as at 31 March 2024</b>			<b>3,043</b>			

Light House Community Group

**Statement of Assets and Liabilities**  
**As at 31 March 2024**

		<b>31 March 2024</b>			<b>31 March 2023</b>		
	Note	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Cash funds		-	3,043	<b>3,043</b>	3,240	1,106	<b>4,346</b>
Debtors	1	-	-	-	-	-	-
Liabilities	2	-	(2,260)	<b>(2,260)</b>	-	(900)	<b>(900)</b>
Total		<hr/> -	<hr/> 783	<hr/> 783	<hr/> 3,240	<hr/> 206	<hr/> 3,446

Signed on behalf of all of the Trustees

Signature

Name        P Kadewere

Date

**Light House Community Group**

**Notes to the Financial Statements  
For the year ended 31 March 2024**

**Note 1 - Debtors**

There were no material debtors at the period end.

**Note 2 - Liabilities**

Liabilities represent £960 due for accountancy services and £1,300 relating to loans from Trustees due to be repaid.

**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;

No restricted funds were received during the year.

Restricted funds brought forward included the following;

£240 of National Lottery funding for refurbishment costs. Expenditure of £240 resulted in £Nil remaining at the year end.

£3,000 from Hubbub as part of the Community Fridge Network. Expenditure of £3,000 resulted in £Nil remaining at the year 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 year ended 31 March 2024**

**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 year ended 31 March 2024

**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

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Commerce Road  
Lynchwood  
Peterborough  
PE2 6LR