

Light House Community Group

**Statement of Accounts
For the year ended
31 March 2025**

Registered Charity Number: 1191286

Light House Community Group

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Light House Community Group

**Charity Information
For the year ended 31 March 2025**

Trustees

P Kadewere	Chairman
E Mugova	
M Gandi	
L Lavu	
K Chibanda	

Correspondence Address

East Community Centre
East Community Complex
68-72 Padholme Rd
Peterborough
PE1 5EN

Bankers

Barclays Bank UK Plc

Light House Community Group

**Trustees' Annual Report
For the year ended 31 March 2025**

The Trustees present their annual report together with the financial statements for the year 1 April 2024 to 31 March 2025

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 2025**

Financial Review

At the year end the charity has cash at bank of £6,348.

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 13 October 2025

Light House Community Group

Receipts and Payments
For the year ended 31 March 2025

	12 months to 31 March 2025			12 months to 31 March 2024		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Receipts						
Donations - transfer	-	300	300	-	370	370
Other donations	-	3,287	3,287	-	3,679	3,679
Grants	124,230	-	124,230	-	-	-
Hire income	-	31,378	31,378	-	41,050	41,050
Utility Refund	-	4,116	4,116	-	-	-
Other	-	5,584	5,584	-	4,300	4,300
Total Income	124,230	44,665	168,895	-	49,400	49,400
Staff costs	-	11,481	11,481	-	12,586	12,586
Running costs						
Utilities	-	20,138	20,138	-	16,741	16,741
Travel	-	82	82	-	203	203
Rates	-	988	988	-	1,014	1,014
Office supplies	-	1,139	1,139	-	1,314	1,314
Mobile, phone and internet	-	1,453	1,453	-	1,683	1,683
Licenses	-	175	175	-	164	164
Refuse collections	-	3,738	3,738	-	3,749	3,749
Cleaning supplies	-	825	825	-	530	530
Insurance	-	733	733	-	689	689
Professional fees	-	-	-	-	-	-
Hirer deposit refunds	-	2,428	2,428	-	2,130	2,130
Other	118,612	3,798	122,410	3,240	6,660	9,900
Total Payments	118,612	46,978	165,590	3,240	47,463	50,703
Net Receipts/(Payments)	5,618	(2,313)	3,305	(3,240)	1,937	(1,303)
Cash funds as at 1 April 2024			3,043			
Cash funds as at 31 March 2025			6,348			

Light House Community Group

Statement of Assets and Liabilities
As at 31 March 2025

		31 March 2025			31 March 2024		
	Note	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Cash funds		5,618	730	6,348	-	3,043	3,043
Debtors	1	7,134	-	7,134	-	-	-
Liabilities	2	(7,134)	(1,008)	(8,142)	-	(2,260)	(2,260)
Total		<hr/> 5,618	<hr/> (278)	<hr/> 5,340	<hr/> -	<hr/> 783	<hr/> 783

Signed on behalf of all of the Trustees

Signature

Name P Kadewere

Date 13 October 2025

Light House Community Group

**Notes to the Financial Statements
For the year ended 31 March 2025**

Note 1 - Debtors

Debtors of £7,134 relate to accrued grant income received following the year end.

Note 2 - Liabilities

Liabilities represent £1,008 due for accountancy services and £7,134 relating to trade creditors for services provided.

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;

£19,500 of National Lottery funding for refurbishment costs. Expenditure of £19,500 resulted in £Nil remaining at the year end.

£1,000 from Hubbub as part of the Community Fridge Network. Expenditure of £1,000 resulted in £Nil remaining at the year end.

£1,000 from Arnold Clark Community Support fund. Expenditure of £1,000 resulted in £Nil remaining at the year end.

£102,730 of Groundwork UK capital grant funding for energy efficiency works. Expenditure of £97,112 resulted in £5,618 remaining at the year end.

There were no restricted funds brought forward from the prior year.

Note 5 - Unrestricted Funds

All other income is unrestricted and can be used by the Trustees in accordance with the charitable objects. It is the Trustee's expectation that the negative balance at the year end will be restored to funds.

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 2025**

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 2025.

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

14 October 2025