

BETHEL LIGHTHOUSE
Charity Number 1195081

**Trustees' Annual Report
and Financial Statements
for the year ended
31 March 2023**

Bethel Lighthouse

Trustees' Annual Report for the Period Ended 31 March 2023

Reference & Administration Details

Charity name: BETHEL LIGHTHOUSE

Other names charity is known by: BETHEL LIGHTHOUSE CHRISTIAN CENTRE
(WORKING NAME)

Charity number: 1195081

Charity's operating address: BETHEL UNITED CHURCH
CALDMORE ROAD
WALSALL
WS1 3NQ

Telephone number: 07903355570

Email address: lighthousewalsall@gmail.com

Names of the Charity Trustees Who Manage the Charity

- | | |
|--|--------------------|
| 1. Paster O'Neil Lewis | Chairperson |
| 2. Missionary Maureen Lewis | Treasurer |
| 3. Deacon Roger Thompson - Resigned 14 May 2023 | |
| 4. Sister Pesina Mararike | |
| 5. Minister Frederick Kerr | |

Bethel Lighthouse

Trustees' Annual Report for the Period Ended 31 March 2023

Bank: NATWEST

Independent Examiner: Mrs Susan D Cooke FCCA
For and on behalf of Rice & Co (Brownhills)
Limited
Chartered Accountants
90 High Street
Brownhills
Walsall
West Midlands
WS8 6EW

Bethel Lighthouse

Trustees' Annual Report for the Period Ended 31 March 2023

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: The Trustees are selected in the Annual General Meeting

Objectives & Activities

Objectives of the Charity

- a) To advance the christian religion in accordance with the christian faith in such ways in Walsall and in such parts of the United Kingdom or the world as the charity trustees from time to time may deem fit.
- b) To provide facilities for education, recreation and other leisure-time occupation for the benefit of the community in the interest of social welfare and with the object of improving the conditions of life of the said community.
- c) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support.

Activities of the Charity

Bethel Lighthouse is a church-based community organisation, which provides activities to address areas where there is lack of opportunities, deprivation, low levels of achievement in education and high levels of unemployment. Activities have included empowerment sessions to support women back into work, holiday activities for children from low-income families, to build confidence and social engagement, as well as meetings and events.

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Bethel Lighthouse

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Financial Review

The principle sources of income from the Charities activities are generated by donations & grants. During the year income from grants amounted to £15,423 and income from charitable activities amounted to £83,982.

Total expenditure for the year was £108,139 resulting in an overall deficit of £8,734.

At 31 March 2023 the charity held reserves of £30,231.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s): Maureen Lewis

Full Name(s): Maureen Lewis

Position(s): Treasurer

Date: 27-03-2024

Bethel Lighthouse

Trustees' Annual Report for the Period Ended 31 March 2023

Independent Examiner's Report on the Accounts

We report on the accounts of the charity for the year ended 31st March 2023 set out on pages 7-8.

Respective responsibilities of Trustees and Examiner:

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

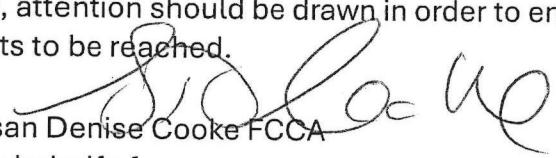
It is our responsibility to examine the accounts (under section 145 of the Charities Act), to follow the applicable directions given by the Charity Commission (under section 145(5)(b) of the Act), and to state whether particular matters have come to our attention.

Basis of independent examiner's report:

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from the 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 statements below.

Independent examiner's statement:

In connection with our examination, no matter has come to our attention: which gives us reasonable cause to believe that, in any material aspect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and to comply with the accounting records of the Act have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mrs Susan Denise Cooke FCCA
For & on behalf of
Rice & Co (Brownhills) Limited

Date: 27.3.2024

Bethel Lighthouse
INCOME & EXPENDITURE ACCOUNT
Year end 31 March 2023

	2023		2022	
	£	£	£	£
INCOME				
Unrestricted				
Tithes	29990		28248	
Offerings	16408		7496	
Donations	7633		7855	
Grants received	15423		29704	
Lighthouse charges	9,796		11,676	
Bibi repayments	-		9750	
Other income	2381		355	
Gift Aid	17592		-	
		99223		95084
Interest received		182		4
		<u>99405</u>		<u>95088</u>
EXPENDITURE				
Property costs	66419		58045	
Support costs	16761		20227	
Office costs	3436		2201	
Repairs & renewals	7501		11255	
Events, meals & travel	8611		10015	
Ministerial & departmental expenses	4294		3271	
Gifts & donations	700		4723	
Finance costs	-		225	
Depreciation costs	417		555	
		<u>108139</u>		<u>110517</u>
Net Deficit		<u>-8734</u>		<u>-15429</u>

Bethel Lighthouse
BALANCE SHEET
Year end 31 March 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Equipment		1251		1668
CURRENT ASSETS				
Prepayments	908		1687	
Bank Account	4350		229	
Deposit Account	31475		37544	
Cash in hand	275		635	
	<u>37008</u>		<u>40095</u>	
CURRENT LIABILITIES				
Accrued expenses	<u>8028</u>		<u>2798</u>	
		28980		37297
NET ASSETS		<u>30231</u>		<u>38965</u>
 Represented by:				
ACCUMULATED FUND				
Balance brought forward		38965		54395
Excess of expenditure over income		<u>(8734)</u>		<u>(15429)</u>
		<u>30231</u>		<u>38965</u>