

Trustees report Jan 22 – March 23

The Lighthouse Darwen has allocated Trustees as listed below

Rachel Wilding

Rebecca Huggill

Peter Huggill

Margaret Huggill

Megan Binns

Claire Burke

Kath Hodgkinson

Beverly Reece

Danny Wilson

The Lighthouse Darwen has held a handful of meeting throughout the year to discuss the objectives of the charity.

The charity is currently holding a positive balance financially.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Lighthouse Darwen

## Receipts and payments accounts

For the period

31/01/2022

To

31/03/2023

CC16a

## Section A Receipts and payments

Unrestricted  
funds

Restricted  
funds

Endowment  
funds

Total funds

Last year

to the nearest £

A1 Receipts

User 1	2,880	-	-	2,880	-
User 2	1,680	-	-	1,680	-
User 3	420	-	-	420	-
User 4	1,400	-	-	1,400	-
Energy refund	23	-	-	23	-
Sub total (Gross income for AR)	6,403	-	-	6,403	-
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	6,403	-	-	6,403	-

A3 Payments

Energy	1,055	-	-	1,055	-
Water	283	-	-	283	-
Donation	400	-	-	400	-
Insurance	3,433	-	-	3,433	-
Sub total	5,170	-	-	5,170	-
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	5,170	-	-	5,170	-
Net of receipts/(payments)	1,233	-	-	1,233	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,233	-	-	1,233	-

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds


Details

Unrestricted funds

-
-
-
-

to nearest £

Unrestricted funds

-
-
-
-
-
-

Fund to which asset belongs

Details

B3 Investment assets


Fund to which asset belongs

Details

B4 Assets retained for the charity's own use


Fund to which liability relates

Details

B5 Liabilities


Signature

*E. Williams*

Print Name

*Patricia Williams*

Date of approval

*09/10/23*