



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2022** To **31st March 2023**

Charity name: Lighthouse Beaconsfield

Charity registration number: 1198953

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian Faith primarily through the provision of an annual holiday week for children and young people in Beaconsfield, Buckinghamshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The operation of a weeklong holiday club for primary school aged children, supported by volunteers aged 12 upwards, that includes drama, sports, teaching and games with the purpose of increasing their understanding of the Christian faith and its values.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The public benefits arising from the above purpose include childcare provision for parents, physical and mental health benefits for the children, opportunities to develop leadership skills for teen volunteers and broader community wellbeing.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievements for the charity are that in providing this holiday week local families benefit from access to activities for their children, their children have a fun week and develop skills through these activities. Community wise, this holiday week draws on volunteers from a variety of contexts and helps develop cohesion across the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£4290
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the sole purpose of being able to run again in future years.
Amount of reserves held	Para 1.22	£4290
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are nomination by existing trustees and appointed by unanimous vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lighthouse Beaconsfield
Other name the charity uses	
Registered charity number	1198953
Charity's principal address	LIGHTHOUSE BEACONSFIELD BRIDGE HOUSE STATION APPROACH GREAT MISSENDEN HP16 9AZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matt Jones	Chair		
2	Rachel Harmen			
3	Jo Michael			
4	Kerry Smaje			
5	Jen Slade			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Matthew Glyn Jones

Position (eg Secretary,
Chair, etc)

Chair

Date

29/08/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lighthouse Beaconsfield

No (if any)
1198953

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations from churches	1,100	-	-	1,100	1,250
Other donations	5,860	-	-	5,860	451
Gift Aid	564	-	-	564	-
Sale of goods & refreshments	123	-	-	123	446
Virgin Giving	-	-	-	-	1,821
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,647	-	-	7,647	3,968
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,647	-	-	7,647	3,968
A3 Payments					
Site expenditure	2,460	-	-	2,460	2,647
Administration expenses	1,881	-	-	1,881	864
Teaching activities	777	-	-	777	392
Goods and refreshments	1,220	-	-	1,220	522
Virgin Giving	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,338	-	-	6,338	4,425
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,338	-	-	6,338	4,425
Net of receipts/(payments)	1,309	-	-	1,309	457
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,981	-	-	2,981	3,438
Cash funds this year end	4,290	-	-	4,290	2,981

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	4,290	-	-
		-	-	-
		-	-	-
	Total cash funds	4,290	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Matthew Glyn Jones	8/31/2024