



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **28 June 2022**  
Period end date

Period start date To **16 May 2023**

**Charity name: LIGHTHOUSE THEATRE**

**Charity registration number: 1199461**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>ADVANCEMENT IN EDUCATION IN THE ARTS FOR THE PUBLIC BENEFIT.</b>
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	<b>THEATRE PRODUCTIONS; SCREEN/AUDIO PLAYS; HYBRID PERFORMANCE REALISATIONS; COMMUNITY STORY TELLING.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.</b>

### 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	<b>THE CHARITY HAS BENEFITTED LOCAL COMMUNITIES THROUGHOUT WALES AND BEYOND IN ITS APPROACH TO OFFERING LOCAL COMMUNITIES THEREIN AN ADVANCEMENT IN LEARNING IN REGARD TO HISTORICAL EVENTS, EPISODES AND NARRATIVES THROUGH VISUAL AND AUDIO PERFORMANCES AND WORKSHOPS.</b>

### 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	<b>THE CHARITY RETAINED A SMALL PROFIT AT OPENING THE PERIOD END.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>ALL RETAINED RESERVES SHALL BE UTILISED AGAINST FUTURE UNDERTAKINGS.</b>
Amount of reserves held	Para 1.22	<b>£6151.00</b>
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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	

### 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 THEATRE
Other name the charity uses	
Registered charity number	1199461
Charity's principal address	8 WESTERN LANE MUMBLES SWANSEA SA3 4DX



### 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	ZOE UPTON	CHAIR		
2	SARAH SAMUEL			
3	WYNNE ROBERTS			
4	NAOMI TURNER			
5	OLUDAMILARE EMMANUEL			
6	IAN REES			
7	TAMSIN STANLEY			
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	N/A
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

N/A


## 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)		
Full name(s)	NATHAN ADIAN METCALFE	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	27 MAY 2024	

# LIGHTHOUSE THEATRE

Charitable Incorporated Organisation. (CIO).

Registered Number: 1199461 (England & Wales).

FINANCIAL STATEMENTS FOR THE OPENING PERIOD: -

28 JUNE 2022 TO 16 MAY 2023

FOUNDATION CIO LIMITED BY GUARANTEE



CIO Information

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Chair	Zoe Upton
Trustees	Sarah Samuel Wynne Roberts Naomi Turner Oludamilare Emmanuel Ian Rees Tamsin Stanley
Registered Number	1199461
Registered Office	8, Western Lane Mumbles Swansea SA3 4DX
Bankers	Natwest Bank Plc. 528, Mumbles Road Swansea SA3

Contents

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	<b>Page</b>
Profit & Loss Account	4
Statement of Gains and Losses	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9

**These pages do not form part of the statutory accounts:**

Detailed Profit & Loss Account	10
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LIGHTHOUSE THEATRE CIO

1199461

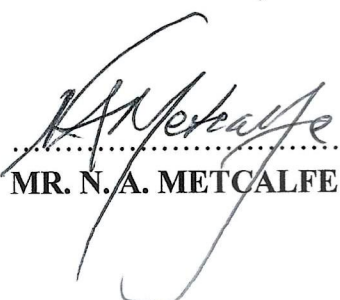
PROFIT & LOSS ACCOUNT

FOR THE OPENING PERIOD ENDED 16 MAY 2023

Note		
		2023
		£
TURNOVER		92,809
Administrative Expenses		92,083
OPERATING PROFIT/(LOSS)		726
Interest receivable		-
Profit/(Loss) on activities before Taxation		726
Tax on Profit on Activities	4	-
Profit transferred to Reserves		726

**The Notes form part of these Financial Statements.**

The above Profit & Loss Account and annexed Balance Sheet were agreed by the Trustees on 9th May 2024

  
.....  
MR. N.A. METCALFE

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

FOR THE OPENING PERIOD ENDED 16 MAY 2023

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The CIO does not have any Gains and Losses other than Profit and Loss for the financial period to report.

**The Notes form part of these Financial Statements.**

## BALANCE SHEET

AS AT 16 MAY 2023

		2023	
	Note	£	£
<b>CURRENT ASSETS:</b>			
Cash at Bank & In Hand		6,876	
<b>CREDITORS:</b>			
Falling due within one year		725	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,151</u>
			<u><u>6,151</u></u>
<b>RESERVES</b>	3		<u>6,151</u>
			<u><u>6,151</u></u>

The Notes form part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE OPENING PERIOD ENDED 16 MAY 2023

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**1. ACCOUNTING POLICIES:-**

**Basis of measurement and preparation of Accounts**

The Accounts have been prepared under the historical cost convention and in accordance with the Standards of Recommended Practice, (SORP) and the Companies (Audit, Investigations and Community Enterprise) Act 2004.



NOTES TO THE FINANCIAL STATEMENTS

FOR THE OPENING PERIOD ENDED 16 MAY 2023

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**2. GUARANTEE:**

Lighthouse Theatre CIO is Limited by guarantee by its Trustees.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE OPENING PERIOD ENDED 16 MAY 2023

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**3. RESERVES**

	<b>2023</b>
	<b>£</b>
Opening Balance	-
Profit or (Loss) for the Year	726
Working Capital Injections	5,425
Reserves	<u>6,151</u>

## DETAILED TRADING &amp; PROFIT &amp; LOSS ACCOUNT

FOR THE OPENING PERIOD ENDED 16 MAY 2023

	2023	
	£	£
<b>TURNOVER</b>		92,809
<b>ADMINISTRATION EXPENSES:</b>		
Touring Expenses	6,638	
Production Costs	12,369	
License Fees	4,539	
Props and Costumes	514	
Travel & Subsistence	4,782	
Actors & Writers Fees	58,218	
Advertising	2,044	
Aministration Costs	382	
Computer Consumables	418	
Web Design & Hosting	325	
Accountancy	725	
Sundries	169	
Storage Fees	960	
		<u>92,083</u>
<b>OPERATING PROFIT/(LOSS)</b>		726
<b>BANK INTEREST RECEIVABLE</b>		<u>-</u>
<b>NET PROFIT</b>		<u><u>726</u></u>



Section A

Independent Examiner's Report

Report to the trustees

LIGHTHOUSE THEATRE

On accounts for the  
Period ended

16 MAY 2023

Charity no  
(if any)

1199461

Set out on pages

1-10 OF THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the Period ended 16/05/2023.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27 MAY 2024

Name:

ROBERT COOK

Relevant professional  
qualification(s) or body  
(if any):

Address:

GRANARY COTTAGE, SWARLING HILL ROAD

PETHAM, KENT
CT4 5QW

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**