

# LIGHTHOUSE COMMUNITY HUB, NEWSHAM

England & Wales · Charity number 1200951

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-11-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Newsham County First School  
Warwick Street  
Blyth  
NE24 4NX

**Phone** 07803315135

**Email** [watkinson@newshamprimary.co.uk](mailto:watkinson@newshamprimary.co.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF NEWSHAM AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE OR COMMUNITY HUB AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** The Lighthouse Community hub is there to support the local community of Newsham in whatever area they require it.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£101,969	£99,505	-	-
2024-04-30	£44,407	£168	-	-

## Trustees

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Name	Role	Appointed
Wendy Kay Atkinson	Chair	2022-10-19
KIRSTY GREENACRE		2023-07-04
MARTIN HOWE		2025-11-27
PETER MALONE		2023-07-04
Rev Ian Flintoft		2022-10-19
Shahid Saleem		2023-02-28
Warren Taylor		2023-07-04

**LIGHTHOUSE COMMUNITY HUB, NEWSHAM**

England & Wales - Charity number 1200951

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# Accounts

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## **Annual Trustees' Report**

### **The Lighthouse Community Hub, Newsham**

**Reporting Period:** 1.8.24 – 31.7.25

#### **Reference and Administrative Details**

**Charity Name:** The Lighthouse Community Hub

**Charity Address:** Ex Caretakers Bungalow, Newsham Primary School, Blyth, NE24 4NX

**Trustees:** Wendy Atkinson; Peter Malone; Shad Saleem; Ian Flintoft; Warren Taylor; Martin Robson; Kirsty Greenacre

#### **Structure, Governance and Management**

The Lighthouse Community Hub is governed by a Board of Trustees who are responsible for the strategic direction, governance, and financial oversight of the charity. Trustees meet regularly to review progress, ensure compliance with governing documents, and oversee the delivery of charitable objectives.

#### **Objects and Aims**

The charity's objects are to benefit the local community of Newsham, particularly families experiencing inequality and poverty, by providing accessible facilities and activities that promote education, employment prospects, health, wellbeing, social connection, and practical life skills in a safe and inclusive environment.

#### **Activities and Public Benefit**

In planning and reviewing activities, the Trustees have had due regard to the Charity Commission's guidance on public benefit. The activities described below were carried out in furtherance of the charity's objects and for the benefit of the public.

#### **Review of Achievements and Performance**

##### **Building Conversion**

During the reporting period, the charity successfully completed the conversion and refurbishment of its building. This project ensured that the premises are now fit for purpose, accessible, and suitable for community use. The completion of this work represents a significant achievement and enables the charity to deliver its activities effectively and safely.

##### **Delivery of Charitable Activities**

Following completion of the building conversion, The Lighthouse Community Hub began delivering a programme of regular community activities, including:

- **Yoga sessions** designed to improve physical and mental wellbeing, increasing access to low-cost wellbeing activities for members of the local community.
- **Cooking from scratch sessions** focused on promoting affordable, nutritious eating and developing practical life skills, particularly supporting families affected by financial hardship.
- **Toddler sessions** providing a safe and supportive environment for young children and their carers, helping to reduce social isolation, support early development, and strengthen family wellbeing.
- **Adult learning classes** offering opportunities to develop skills, confidence, and knowledge, supporting personal development and improving life chances for adults experiencing inequality.
- **Digital and IT courses** aimed at reducing digital exclusion by improving access to essential digital skills, enabling participants to better engage with services, education, and employment opportunities.

These activities have contributed to improved wellbeing, reduced social isolation, and strengthened community engagement within Newsham.

### **Plans for Future Periods**

With the building conversion complete and core activities established, the Trustees are now focusing on the development of a community garden. This project aims to provide an accessible outdoor space that supports wellbeing, community participation, environmental awareness, and food growing. The Trustees view this as an important next stage in the charity's development and a further means of delivering public benefit.

### **Financial Review**

Please see attached accounts.

### **Risk Management**

The Trustees regularly review the risks facing the charity, including operational, financial, and governance risks, and have taken steps to mitigate these where appropriate.

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

### **Trustees' Declaration**

The Trustees confirm that this report accurately reflects the activities and achievements of the charity during the reporting period.

**Approved by the Trustees on:** 15.9.25 at AGM

**Signed:** \_\_\_W.K.Atkinson\_\_\_\_\_

**Name:** \_\_\_Wendy Atkinson\_\_\_\_\_

**Position:** Trustee

LIGHTHOUSE COMMUNITY HUB CHARITY NUMBER 1200951			
YEAR ENDING AUGUST 2024 - 2025			
		2024/25	2023/24
		£	£
	Event & Source		
DATE	INCOME	£0.00	£44,407.29
8/1/2024	NCC Payments	£22,931.41	
10/9/2024	NIECP Payments	£45,863.00	
11/15/2024	Blyth Town Council Funding	£320.50	
12/2/2024	F/Flow 1/Qts Europ 1200951	£5,000.00	
2/14/2025	NCC Poling Station Payment	£120.00	
3/14/2025	NIECP Payments	£7,643.82	
3/18/2025	NIECP Payments	£18,279.37	
3/24/2025	Asda Parentkind Cash Pot (to be transferred to School)	£1,126.41	
6/12/2025	NCC Payments (Elections)	£320.00	
7/1/2025	Asda Parentkind Cash Pot (to be transferred to School)	£364.30	
<b>TOTAL INCOME</b>		<b>£101,968.81</b>	<b>£44,407.29</b>

		2024/25	2023/24
		£	£
DATE	EXPENDITURE	£0.00	£168.37
8/1/2024	JS Building & Groundworks	£22,600.00	
8/13/2024	NCC - Planning Dept	£600.00	
8/30/2024	JG Building & Groundworks	£24,000.00	
9/2/2024	Bradley Master Locksmith	£76.05	
9/4/2024	Grange Valley Ltd (Partician)	£3,687.84	
9/11/2024	Greenacres & Sons (Benches)	£2,655.00	
9/11/2024	Standard Security Systems (Alarm)	£3,147.63	
9/13/2024	JG Building & Groundworks (Tree Removal)	£2,940.00	
9/13/2024	Building and Public Liability Insurance	£1,127.40	
9/13/2023	B&Q Bathroom Items	£31.28	
9/13/2024	Screwfix - Mail Box & Door Stops	£94.42	
9/13/2024	Screwfix - Soap Dispensers	£19.99	
10/10/2024	JG Building & Groundworks	£24,117.60	
10/18/2024	NE Fire Ltd	£133.20	
11/13/2024	Standard Security Systems (Fire Alarm)	£1,810.30	
11/19/2024	Seated Furniture	£4,395.90	
12/9/2024	Phillips Design Ltd	£528.00	
1/30/2025	Trainline (Wendy attending Freemason Event)	£168.39	
1/31/2025	Standard Security (Police Monitoring Line)	£66.72	
3/17/2025	BT Group internet set up	£11.94	
3/31/2025	Solo Manufacturing (Window Blinds)	£717.60	
4/3/2025	Asda Parentkind Cash Pot (transferred to school)	£1,126.41	
4/14/2025	Peter Malone (Screwfix parking posts)	£122.97	
4/15/2025	Newsham Primary School ( Europ Grant W Atkinson Salary)	£5,000.00	
4/17/2025	BT Group internet and installation	£146.04	
5/19/2025	Bt Internet monthly charge	£59.94	
6/17/2025	Bt Internet monthly charge	£59.94	
7/17/2025	Bt Internet monthly charge	£59.94	
<b>TOTAL EXPENDITURE</b>		<b>£99,504.50</b>	<b>£168.37</b>

LOCATION OF FUNDS	Lloyds Bank as 31st July 2025 & 2024	£56,949.63	£10,246.40
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CASH IN BANK 31ST JULY 2024	£54,485.32
PLUS INCOME 2024 - 25	£101,968.81
SUB TOTAL	£156,454.13
LESS EXPENDITURE 2024 - 25	£99,504.50
TOTAL	£56,949.63
CASH IN BANK AT 31ST JULY 2025	£56,949.63
BALANCE PLUS OR MINUS	

**Maggies Tuckshop Prifit & Loss**

**MAGGIES P/L ACCOUNT**

<b>Date</b>	<b>Expenditure</b>	<b>Value</b>	<b>Date W/C</b>	<b>Sales/Income</b>	<b>Value</b>
9/19/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£41.47</b>	1/8/2024	Maggies Tea & Coffee & Tuckshop	<b>£38.50</b>
9/21/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£6.45</b>	1/15/2024	Maggies Tea & Coffee & Tuckshop	<b>£46.74</b>
9/25/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£33.10</b>	1/22/2024	Maggies Tea & Coffee & Tuckshop	<b>£28.75</b>
10/4/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£57.73</b>	1/29/2024	Maggies Tea & Coffee & Tuckshop	<b>£35.00</b>
10/18/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£27.69</b>	2/5/2024	Maggies Tea & Coffee & Tuckshop	<b>£19.90</b>
10/22/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£48.63</b>	2/12/2024	Maggies Tea & Coffee & Tuckshop	<b>£32.30</b>
11/20/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£29.27</b>	2/26/2024	Maggies Tea & Coffee & Tuckshop	<b>£22.00</b>
12/1/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£24.15</b>	3/4/2024	Maggies Tea & Coffee & Tuckshop	<b>£29.00</b>
12/11/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£15.96</b>	3/11/2024	Maggies Tea & Coffee & Tuckshop	<b>£15.50</b>
1/10/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£14.51</b>	3/25/2024	Maggies Tea & Coffee & Tuckshop	<b>£9.00</b>
2/6/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£23.12</b>	3/25/2024	Maggies Tea & Coffee & Tuckshop	<b>£9.00</b>
3/6/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£13.35</b>	4/22/2024	Maggies Tea & Coffee & Tuckshop	<b>£38.00</b>
3/7/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£21.28</b>	4/29/2024	Maggies Tea & Coffee & Tuckshop	<b>£38.70</b>
3/19/2024	Maggies Stock - Homebargins	<b>£14.34</b>	5/6/2024	Maggies Tea & Coffee & Tuckshop	<b>£19.00</b>
5/13/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£27.86</b>	5/13/2024	Maggies Tea & Coffee & Tuckshop	<b>£34.00</b>
			5/20/2024	Maggies Tea & Coffee & Tuckshop	<b>£13.00</b>
			5/24/2024	Maggies Tea & Coffee & Tuckshop	<b>£9.50</b>
<b>Total</b>		<b>£398.91</b>			<b>£437.89</b>
<b>Profit/Loss</b>					<b>£38.98</b>

To whom it may concern,


I confirm that I have independently reviewed the accounts of Lighthouse Community Hub and that, in my opinion, they present a true and accurate record of the organisation's financial position and transactions for the relevant accounting period.

I have no connection, financial interest, or involvement with Lighthouse Community Hub. My review was conducted impartially and based solely on the financial information and records made available to me.

To the best of my knowledge and belief, the accounts have been prepared from the underlying financial records and fairly reflect the income, expenditure, assets, and liabilities of the organisation. All material matters brought to my attention during the course of my review have been appropriately recorded and disclosed.

This statement is provided in good faith for all relevant purposes.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'D. S. Beavers', with a long horizontal flourish extending to the right.

Daniel Beavers

**LIGHTHOUSE COMMUNITY HUB, NEWSHAM**

England & Wales - Charity number 1200951

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# Accounts

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## Trustees' Annual Report for the period

**From: July 2023**

**To: June 2024**

**Charity name: Lighthouse Community Hub, Newsham**

**Charity registration number: 1200951**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of Newsham and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.</p> <p>In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre or community hub and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.</p>
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	<p>Educational and volunteering opportunities that will assist local people gain skills to help them into employment. These are including, but not limited to the following:</p> <ul style="list-style-type: none"><li>Cookery classes</li><li>Toddler sessions</li><li>Tuck shop</li><li>Family Learning</li><li>Family days out</li><li>Celebrations for significant events (Christmas/Easter/ Eid/Diwali)</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>I can confirm this is true.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Lighthouse Community Hub does not give grants. It is a facility to enhance and benefit the lives of the people of Newsham and the surrounding area.
Policy on social investment including program related investment	Para 1.38	All programmes within the Community Hub are invested for those within the community to benefit from, including program related investment.
Contribution made by volunteers	Para 1.38	No financial contributions. Time is the only contribution given by volunteers
Other		Not applicable

### 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	<ul style="list-style-type: none"><li>• Family Learning to support adults improve basic skills</li><li>• Cooking from Scratch sessions, including budgeting, to help adults learn to make cost effective, healthy nutritious meals.</li><li>• Eco-Uniform Scheme, the recycling of school uniform appears to have reduced the stigma associated with second hand clothes. The Eco-uniform scheme is now run by a volunteers</li><li>• Citizen's Advice Frontline providing immediate advice, support and signposting for families.</li><li>• Community Allotment and Garden to help families to experience first-hand the benefits of growing their own produce. It promotes a healthy lifestyle through exercise, which results in improved mental health, and also the outcome of more tasty vegetables at a fraction of the cost. This is now promoted by social prescribers from two GP practices in Blyth.</li><li>• Local Councillors surgeries and consultations on the local area.</li></ul> <p>From the 10 adults who attended family learning sessions over the year, over half of the group have improved the life chances for themselves and their families through gaining employment.</p>

		<p>The community spirit and friendships that have developed between individuals resulting in less isolation and new friendships being evident.</p> <p>A sense of purpose and increased confidence in individuals who now believe in themselves.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We are well advanced in the progress made towards raising capital to convert the building for it to be fit for purpose as a community hub.
Performance of fundraising activities against objectives set	Para 1.41	On track
Investment performance against objectives	Para 1.41	On track
Other		Not applicable

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is healthy and in line with budget as projected for this time period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The conversion of the premises
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	Grant funding, Tuck shop and fundraising events
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:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Charter
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	Prominent figures within the local community

### 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 Community Hub, Newsham
Other name the charity uses	N/A
Registered charity number	1200951
Charity's principal address	Ex Caretaker's Bungalow Newsham Primary School Warwick Street Newsham Blyth Northumberland NE24 4NX



## 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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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

<b>Signature(s)</b>	W. K. Atkinson	P. Malone
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<b>Full name(s)</b>	Wendy Kay Atkinson	Peter Malone
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<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
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<b>Date</b>	21.1.2025
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LIGHTHOUSE COMMUNITY HUB CHARITY NUMBER 1200951			
YEAR ENDING JULY 2023 - 2024			
		2023/24	2022/23
		£	£
	Event & Source		
DATE	INCOME	£0.00	£10,688.28
12/6/2023	Inner Wheel Donation (cheque)	£250.00	
06/012/2023	York Trip (cash)	£302.00	
12/6/2023	Asda Bucket & Bag Packing Collection (Sum up)	£560.00	
12/6/2023	Asda Bucket & Bag Packing Collection (Cash)	£859.16	
12/6/2023	Christmas Fair (cash)	£1,652.00	
12/15/2023	Heart Of Blyth (BACS) NCC	£3,000.00	
2/14/2024	Donation Cllr Martin Robson	£500.00	
3/28/2024	Maggies Tuck Shop	£240.00	
3/28/2024	Easter Bags	£30.00	
4/4/2024	Grand Lodge of Mar	£30,000.00	
4/19/2024	Asda Bucket & Bag Packing Collection (Cash)	£797.28	
4/19/2024	Northumberland Free Masons	£500.00	
4/30/2024	Rotary Blyth	£5,000.00	
4/22/2024	Maggies Tuck Shop	£155.57	
7/22/2024	Race Night	£561.28	
<b>TOTAL INCOME</b>		<b>£44,407.29</b>	<b>£10,688.28</b>

		2023/24	2022/23
		£	£
DATE	EXPENDITURE	£0.00	£441.88
3/11/2024	Screwfix - Card Readers	£99.88	
3/13/2024	Checkout - Roller Banner	£68.49	
<b>TOTAL EXPENDITURE</b>		<b>£168.37</b>	<b>£441.88</b>

LOCATION OF FUNDS	Lloyds Bank as of 31ST July 2024	£54,485.32	£10,246.40
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CASH IN BANK AT 24TH JULY 2023	£10,246.40
PLUS INCOME 2023 - 24	£44,407.29
SUB TOTAL	£54,653.69
LESS EXPENDITURE 2023 - 24	£168.37
TOTAL	£54,485.32
CASH IN BANK AT 22ND JULY 2024	£54,485.32
SURPLUS/LOSS AS AT THE END OF JULY	

**Maggies Tuckshop Prifit & Loss**

**MAGGIES P/L ACCOUNT**

<b>Date</b>	<b>Expenditure</b>	<b>Value</b>	<b>Date W/C</b>	<b>Sales/Income</b>	<b>Value</b>
9/19/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£41.47</b>	1/8/2024	Maggies Tea & Coffee & Tuckshop	<b>£38.50</b>
9/21/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£6.45</b>	1/15/2024	Maggies Tea & Coffee & Tuckshop	<b>£46.74</b>
9/25/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£33.10</b>	1/22/2024	Maggies Tea & Coffee & Tuckshop	<b>£28.75</b>
10/4/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£57.73</b>	1/29/2024	Maggies Tea & Coffee & Tuckshop	<b>£35.00</b>
10/18/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£27.69</b>	2/5/2024	Maggies Tea & Coffee & Tuckshop	<b>£19.90</b>
10/22/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£48.63</b>	2/12/2024	Maggies Tea & Coffee & Tuckshop	<b>£32.30</b>
11/20/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£29.27</b>	2/26/2024	Maggies Tea & Coffee & Tuckshop	<b>£22.00</b>
12/1/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£24.15</b>	3/4/2024	Maggies Tea & Coffee & Tuckshop	<b>£29.00</b>
12/11/2023	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£15.96</b>	3/11/2024	Maggies Tea & Coffee & Tuckshop	<b>£15.50</b>
1/10/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£14.51</b>	3/25/2024	Maggies Tea & Coffee & Tuckshop	<b>£9.00</b>
2/6/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£23.12</b>	3/25/2024	Maggies Tea & Coffee & Tuckshop	<b>£9.00</b>
3/6/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£13.35</b>	4/22/2024	Maggies Tea & Coffee & Tuckshop	<b>£38.00</b>
3/7/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£21.28</b>	4/29/2024	Maggies Tea & Coffee & Tuckshop	<b>£38.70</b>
3/19/2024	Maggies Stock - Homebargins	<b>£14.34</b>	5/6/2024	Maggies Tea & Coffee & Tuckshop	<b>£19.00</b>
5/13/2024	Maggies Stock (Tea & Coffee & Tuckshop)	<b>£27.86</b>	5/13/2024	Maggies Tea & Coffee & Tuckshop	<b>£34.00</b>
			5/20/2024	Maggies Tea & Coffee & Tuckshop	<b>£13.00</b>
			5/24/2024	Maggies Tea & Coffee & Tuckshop	<b>£9.50</b>
<b>Total</b>		<b>£398.91</b>			<b>£437.89</b>
<b>Profit/Loss</b>					<b>£38.98</b>

LIGHTHOUSE COMMUNITY HUB CHARITY NUMBER 1200951			
YEAR ENDING JULY 2023 - 2024			
		2023/24	2022/23
		£	£
Event & Source			
DATE	INCOME	£0.00	£10,688.28
06/12/2023	Inner Wheel Donation (cheque)	£250.00	
06/012/2023	York Trip (cash)	£302.00	
06/12/2023	Asda Bucket & Bag Packing Collection (Sum up)	£560.00	
06/12/2023	Asda Bucket & Bag Packing Collection (Cash)	£859.16	
06/12/2023	Christmas Fair (cash)	£1,652.00	
15/12/2023	Heart Of Blyth (BACS) NCC	£3,000.00	
14/02/2024	Donation Cllr Martin Robson	£500.00	
28/03/2024	Maggies Tuck Shop	£240.00	
28/03/2024	Easter Bags	£30.00	
04/04/2024	Grand Lodge of Mar	£30,000.00	
19/04/2024	Asda Bucket & Bag Packing Collection (Cash)	£797.28	
19/04/2024	Northumberland Free Masons	£500.00	
30/04/2024	Rotary Blyth	£5,000.00	
22/04/2024	Maggies Tuck Shop	£155.57	
22/07/2024	Race Night	£561.28	
<b>TOTAL INCOME</b>		<b>£44,407.29</b>	<b>£10,688.28</b>

		2023/24	2022/23
		£	£
DATE	EXPENDITURE	£0.00	£441.88
11/03/2024	Screwfix - Card Readers	£99.88	
13/03/2024	Checkout - Roller Banner	£68.49	
<b>TOTAL EXPENDITURE</b>		<b>£168.37</b>	<b>£441.88</b>

LOCATION OF FUNDS	Lloyds Bank as of 31ST July 2024	£54,485.32	£10,246.40
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CASH IN BANK AT 24TH JULY 2023	£10,246.40
PLUS INCOME 2023 - 24	£44,407.29
SUB TOTAL	£54,653.69
LESS EXPENDITURE 2023 - 24	£168.37
TOTAL	£54,485.32
CASH IN BANK AT 22ND JULY 2024	£54,485.32
SURPLUS/LOSS AS AT THE END OF JULY	

I have checked these accounts and they are a true and accurate record.

D. S. B. 19.1.25