



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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>
--	--	---

**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

**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	Wendy Atkinson	Chair	All year	N/A
2	Peter Malone	Treasurer	All year	N/A
3	Kirsty Greenacre	Secretary	Al year	N/A
4				
5				
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**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

W. K. Atkinson

P. Malone

**Full name(s)**

Wendy Kay Atkinson

Peter Malone

**Position (eg Secretary,  
Chair, etc)**

Chair

Treasurer

**Date**

21.1.2025



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	
TOTAL INCOME		£44,407.29	£10,688.28

		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	
TOTAL EXPENDITURE		£168.37	£441.88

LOCATION OF FUNDS	Lloyds Bank as of 31ST July 2024	£54,485.32	£10,246.40
-------------------	----------------------------------	------------	------------

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

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