

LUMIERE

England & Wales · Charity number 1206968

Details

Status Registered

Legal form CIO

Registered 2024-02-09

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

Contact

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Liverpool
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Website WWW.LUMIERECHARITY.ORG

Activities

Objects: THE PROMOTION OF SOCIAL INCLUSION OF CHILDREN AND YOUNG PEOPLE WITH DISABILITIES THROUGH THE PROVISION OF SOFT PLAY AND RECREATIONAL FACILITIES IN THE UNITED KINGDOM.

Activities: Lumiere is a charity dedicated to creating precious memories and changing the lives of our extraordinary children who need a little more attention while trying to socialise and have fun safely where they are limited in other areas. Our fairies aim to spread the magic through the eyes of the children who have additional needs.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-10	£15,780	£21,718	-	-

Trustees

Name	Role	Appointed
Melissa Emily Clarke	Chair	2024-02-09
Aisha flecher-linsey		2024-09-11
Linda Clarke		2024-02-27
Rachel nee		2024-09-18
Rebecca law		2024-11-11

LUMIERE

England & Wales - Charity number 1206968

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Period 9 February 2024 to 28 February 2025
for
Lumiere

V & R Accountancy Services Limited
Chartered Certified Accountants
Cropton House
Three Tuns Lane
Formby
Merseyside
L37 4AQ

Lumiere

Contents of the Financial Statements
for the Period 9 February 2024 to 28 February 2025

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The trustees present their report with the financial statements of the charity for the period 9 February 2024 to 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Lumiere Charity is a Charitable Incorporated Organisation (CIO) that provides inclusive soft play and sensory experiences for children and families with additional needs and disabilities. The charity's purpose is to reduce isolation, promote wellbeing, and create a sense of belonging for every family.

Public benefit

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when planning activities and setting priorities.

Vision

Our vision is to create a world where every child and family, regardless of ability or circumstance, feels seen, supported and celebrated. Lumiere exists to bring light to those often overlooked building spaces filled with calm, connection and joy, where inclusion isn't an afterthought but the very heart of everything we do.

Mission

At Lumiere, our mission is to support children and families with additional needs and disabilities by creating safe, inclusive spaces where they can play, connect, and truly belong. We exist to bring light to those often overlooked, building environments filled with calm, creativity and joy where every child and parent feels valued, supported, and free to be themselves. Through compassion, community and awareness, we're working to remove barriers and inspire a brighter, more inclusive world for all.

Aims

Lumiere aims to create inclusive spaces where children with additional needs and disabilities can play, explore and express themselves freely, while offering understanding, connection and respite for parents, carers and siblings through family-focused activities and peer support. We work to promote awareness within our communities and among professionals to increase understanding, acceptance and visibility of children with disabilities. Through therapeutic, sensory and creative experiences, we encourage emotional, physical and mental wellbeing, helping families to feel supported and empowered. By building strong connections between families, schools, organisations and local partners, we strive to create a more inclusive society and inspire positive change in how inclusion is seen, celebrated and supported.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We celebrated our launch in the Palace of Westminster which raised awareness of Lumiere across the Country.

This year also marked a milestone for Lumiere Charity as it completed its first full year as a charity followed by our grand launch of the Lumiere centre in April 2025 which is now open to the public.

Our partnerships with schools, local authorities and community organisations have expanded, ensuring more children with disabilities can access safe play and wellbeing opportunities. The charity also launched parent and carer wellbeing initiatives, including peer support groups to be able to have parent and carer guidance in their views to encourage feedback from families.

Through community collaboration and the dedication of our volunteers, Lumiere Charity has continued to make a tangible difference helping families feel seen, supported and celebrated, this has been through community events and fundraisers.

FINANCIAL REVIEW

Financial position

The charity's financial position at the year-end remains stable. Income during the year was derived from donations, fundraising events, grants along with personal savings and time. Expenditure primarily related to operating costs for the Lumiere Centre, staff support, equipment, and insurance preparing for the opening of Lumiere's first flagship centre based in Fazakerley.

We have also received further donations of equipment and time that have allowed Lumiere progress with the vision in mind.

Reserves policy

The trustees have adopted a prudent reserves policy to maintain financial sustainability and ensure the charity can continue to deliver services even in the event of funding fluctuations. The board regularly reviews income and expenditure to ensure value for money and alignment with charitable objectives.

FUTURE PLANS

As Lumiere Charity moves beyond February 2025, our focus will be on opening the Lumiere Centre as a fully operational hub of inclusion a place where children, families, and schools come together to play, connect and grow.

We will continue building meaningful relationships with local schools, SEN teams and community partners, sharing the Lumiere journey and inspiring wider understanding of disability and inclusion. Our fundraising efforts will expand through creative events and community partnerships to help generate sustainable income, allowing us to employ dedicated staff and volunteers who share our values and vision. Alongside this, we will strengthen our advocacy and awareness work ensuring that families of children with additional needs are heard, supported and celebrated.

Looking forward, Lumiere aims to evolve from a single centre into a growing movement, developing new services, partnerships and spaces that continue to light the way for children and families across the UK.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustees recognise their responsibility to identify and review the risks that the charity is exposed to and to ensure appropriate systems are in place to mitigate these risks. Regular reviews are undertaken to safeguard the charity's financial position, operational safety, and reputation. Controls are maintained to reduce the risk of fraud, error, and breaches of policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1206968

Principal address

Unit 2C
Brookfield Drive
Fazakerley
Liverpool
Merseyside
L9 7AJ

Trustees

M E Clarke (appointed 9.2.24)
R Law (appointed 11.11.24)
R Nee (appointed 18.9.24)
A Fletcher - Linsey (appointed 11.9.24)
L Clarke (appointed 27.2.24)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 23 October 2025 and signed on its behalf by:

 [Me L. Clarke \(Oct 25, 2025 08:11:48 GMT+1\)](#)

L Clarke - Trustee

Lumiere

Statement of Financial Activities
for the Period 9 February 2024 to 28 February 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		13,780
Charitable activities		
Community activities		<u>2,000</u>
Total		<u>15,780</u>
EXPENDITURE ON		
Charitable activities		
Community activities		<u>21,718</u>
NET INCOME/(EXPENDITURE)		<u>(5,938)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(5,938)</u></u>

Lumiere

Balance Sheet
28 February 2025

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	3	38,968
CURRENT ASSETS		
Debtors	4	934
Cash at bank		687
		<hr/> 1,621
CREDITORS		
Amounts falling due within one year	5	(900)
		<hr/> 721
NET CURRENT ASSETS		
		<hr/> 39,689
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<hr/> (45,627)
NET ASSETS		<hr/> <hr/> (5,938)
FUNDS	8	
Unrestricted funds		(5,938)
TOTAL FUNDS		<hr/> <hr/> (5,938)

The financial statements were approved by the Board of Trustees and authorised for issue on 23 October 2025 and were signed on its behalf by:

[M... Clarke \(Oct 25, 2025 08:11:48 GMT+1\)](#)

L Clarke - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Play equipment	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28 February 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 28 February 2025.

3. TANGIBLE FIXED ASSETS

	Play equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
Additions	24,735	12,769	3,090	40,594
DEPRECIATION				
Charge for year	1,030	426	170	1,626
NET BOOK VALUE				
At 28 February 2025	23,705	12,343	2,920	38,968

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 934
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£ 900
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6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other loans (see note 7)	£ 45,627
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7. LOANS

An analysis of the maturity of loans is given below:

Amounts falling between one and two years:	£
Other loans	45,627

8. MOVEMENT IN FUNDS

	Net movement in funds £	At 28.2.25 £
Unrestricted funds		
General fund	(5,938)	(5,938)
	<hr/>	<hr/>
TOTAL FUNDS	<u>(5,938)</u>	<u>(5,938)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,780	(21,718)	(5,938)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>15,780</u>	<u>(21,718)</u>	<u>(5,938)</u>

9. RELATED PARTY DISCLOSURES

During the period, Miss M E Clarke, a Trustee, provided an interest-free loan of £45,627 to the charity to fund refurbishments at the Lumiere Play Centre. At 28th February 2025, Miss M E Clarke was owed £45,627 by the charity.

Further details can be found at Note 7 to the accounts.

Lumiere

Detailed Statement of Financial Activities
for the Period 9 February 2024 to 28 February 2025

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 13,780

Charitable activities

Grants 2,000

Total incoming resources 15,780

EXPENDITURE

Charitable activities

Rent and rates 9,241

Repairs and renewals 2,022

Insurance 96

Postage and stationery 3

Advertising and marketing 6,220

Sundries 50

Travel expenses 768

Play equipment 1,030

Fixtures and fittings 426

Computer equipment 170

20,026

Support costs

Governance costs

Accountancy and legal fees 972

Professional fees 720

1,692

Total resources expended 21,718

Net expenditure (5,938)







Lumiere - YE 28-02-2025

Final Audit Report

2025-10-25

Created:	2025-10-23
By:	Graham Rummens (graham.rummens@vr-accountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAnePz5noBCfmUecGmv3j2A009HHZWt1W8

"Lumiere - YE 28-02-2025" History

-  Document created by Graham Rummens (graham.rummens@vr-accountancy.co.uk)
2025-10-23 - 12:16:35 PM GMT
-  Document emailed to Linda Clarke (linda.clarke@lumierecharity.org) for signature
2025-10-23 - 12:16:38 PM GMT
-  Email viewed by Linda Clarke (linda.clarke@lumierecharity.org)
2025-10-23 - 12:18:00 PM GMT
-  Signer Linda Clarke (linda.clarke@lumierecharity.org) entered name at signing as Melissa Clarke
2025-10-25 - 7:11:46 AM GMT
-  Document e-signed by Melissa Clarke (linda.clarke@lumierecharity.org)
Signature Date: 2025-10-25 - 7:11:48 AM GMT - Time Source: server
-  Agreement completed.
2025-10-25 - 7:11:48 AM GMT