

**LIGHTHOUSE INTERNATIONAL MINISTRIES**

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**REGISTERED CHARITY NUMBER : 1032201**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

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# LIGHTHOUSE INTERNATIONAL MINISTRIES

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**Report of the trustees for the Year Ended 31 March 2024**

The members of the Management Committee (trustees) present their annual report for the Year Ended 31st March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2015).

**Reference & Administrative Information**

**The Charity**

The Charity is registered with the Charity Commissioners for England and Wales with registration number 1032201. The Charity's address is Lighthouse International Ministries, 12 Centenary Park, Coronet way, Eccles, Manchester, M50 1RE.

**Date of registration:**

The Charity was registered with charities Commission on 28/01/1994

**Other Names:**

LIM (Old name)  
LIM UK (Working name)  
L I M (Working name)

**Governing document:**

Trust deed dated 17 Jan 1994, scheme of the charity Commissioners dated 15 March 2002.

**Trustees (Management Committee)**

The trustees who served on the Management Committee during the year were as follows:-

Mrs Joanne Marks	Trustee
Mrs Florence Hendriksz	Trustee
Mr Phil Clare	Trustee

Management Committee members are elected or appointed once in every 2 years, with the officers being elected from the membership of the Management Committee.

**Management Team**

Lead Pastor:	Mr Paul Hallam
Shop Manager:	Mrs Margaret Hallam
Finance officer	Mrs Zuzana Austin

**Independent Examiner**

Ferguson & Co, 651 Mauldeth Road West, Chorlton, Manchester, M21 7SA

**Bankers**

The Charity's bankers are:

TSB Bank	The Co-Operative Bank
Chorlton	
Manchester	Manchester

**Objectives of the Organisation**

Objectives:-

Lighthouse International Ministries (LIM) is a network of Churches and individuals throughout Great Britain and Ireland that supports people and projects in Romania, India and Africa i.e. Children's homes youth Camps, Leprosy Missions. LIM's heart is to strengthen, equip and facilitate indigenous people who have good ideas but have very limited resources.

**Report of the trustees for the Year Ended 31 March 2024 (CONTINUE)**

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The objects of the charity are to benefit the peoples of the Eastern Europe, Africa and Asia by:

- A) the relief of poverty and hardship
- B) the advancement of education
- C) the preservation and protection of health and
- D) the promotion of the Christian Religion.

**Classification**

What:

- The prevention or relief of poverty
- Overseas aid/famine relief
- Religious activities

Who:

- Children/Young people
- Elderly/Old people
- People with disabilities

How:

- Makes grants to individuals
- Makes grants to organisations
- Provides human resources
- Provides buildings/facilities/open spaces
- Sponsors or undertake research
- Acts as umbrella or resource body

**Trustee Induction and Training**

New trustees undergo a period of induction for one week and get training in skills relevant to them.

**Recruitment and Appointment of Trustees**

This is done in the Annual General Meeting of the organisation. Notice is given to all members 21 days before the Annual General Meeting

**Risk Management**

The board of trustees have undertaken a risk review of the charity's affairs over the next financial year. The trustees have identified and reviewed the major risks to which the charity is exposed to and have established systems to mitigate those risks.

**Financial Review**

In the year to 31 Mar 2024 the charity had a total income of £133,696 (2023 - £108,365) and total expenditure of £124,429 (2023 - £144,047). This resulted in a net surplus for the year of £9267 (2022 - net deficit £-35682). During this period the charity have used reserves to maintain activity levels in the face of reductions in funding. At the end of financial year restricted reserves stood at £12,991 (2023 - £7,991).

**Reserves Policy**

The charity's general reserves cover approximately 2 to 4 months running costs. The financial situation is under constant review by the board and it is to be hoped that grant making trusts and public donations will give a favourable response to the charity's application for continued funding of its projects.

**Investment Policy**

Monies not required for day to day working capital are placed on deposit or in a deposit account paying a favourable rate of interest.

**Trustees' Responsibilities in relation to the financial statements**

The trustees are responsible for preparing the trustees' annual report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charities act in England & Wales require 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 the accounts, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision 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.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINER**

In so far as the trustees are aware, there is no relevant accounts information of which the charity's independent examiner is unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

On Behalf of the Board of Trustees' Management Committee:

  
-----  
Mrs Joanne Marks (Trustee)

  
-----  
Mr Phil Clare (Trustee)

Date: 27/11/25



## LIM TRUSTEES REPORT 2023/2024

We had another challenging but healthy year with donations up and Gift Aid steady. Shop sales, however, were down mainly due to a decrease in opening hours because of staffing shortages. This has been rectified now, so hopefully numbers will start to pick up.

We supported a number of new charities delivering much needed aid to impoverished and vulnerable communities in India due to persecution and poverty.

A fairly large increase in children’s sponsorships and in educational sponsorships in India was very encouraging and we hope to build on this in the next few years. Our BACS programme had several sponsors last year, though we struggled to deliver the projects in time mainly due to some of the communities we are working with are persecuted for their faith and a great deal of sensitivity needs to be exercised.

Our Indian team leaders travelled to The USA on a co-sponsored basis. This proved a very good move. A good amount of networking being done by the team via zoom ensued and funds have been raised internationally too. These were sent directly to our team over in India but enabled some wonderful opportunities amongst the poorest people imaginable. Our director has visited these areas and compiled a full report of the results.

A renewed commitment in Romania on the work amongst the children there providing educational & domestic support. Obtaining other sources of support from USA and other European nations has helped immensely and we hope to build on this. Youth mission trip to Romania took place in August and was a great success. We also offloaded a now derelict property from our books in Romania as it was becoming more and more dangerous each year and has devalued greatly due to a number of factors. Market value was obtained.

We as the trustees are confident the charity is in good health financially and had no liabilities. We met several times as trustees this particular year and saw evidence of good practice and ongoing progress and new ideas to advance LIM further forward.

Signed: .....  .....

Date ..... 27/11/25 .....

Mrs Joanne Marks  
For and on behalf of LIM Trustees

**Lighthouse  
International  
Ministries**

Unit 12 Centenary Park  
Coronet Way  
Salford  
M50 1RE

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[www.limuk.info](http://www.limuk.info)

**Director**  
Paul Hallam

**Trustees**  
Jo Marks  
Philip Clare  
Florence Hendriksz

**Projects Manager**  
Mags Hallam

**LIM Romania**  
Mihai Lupu

## **Independent Examiner's Report to the Trustees of Lighthouse International Ministries**

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 6 to 14.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake examination by being a qualified member of the Association Of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

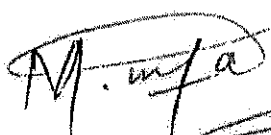
### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**Muhammad Tayyab FCCA**  
**Ferguson & Co**  
**Chartered Certified Accountants**  
**651 Mauldeth Road West, Chorlton, Manchester, M21 7SA**  
 Date: *26/01/2025*

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted Funds £	Restricted Income Funds £	Year Ended 31.03.24 Total Funds £	Year Ended 31.03.23 Total Funds £
<b>INCOMING RESOURCES</b>					
<i>Incoming Resources from Generated Funds:</i>					
Donations & Legacies	2	23,875	-	23,875	5,625
Charitable income	2	-	56,674	56,674	38,745
Other activities for generating funds	2	32,807	-	32,807	47,114
Investment income	2	9,232	-	9,232	6,628
Gift aid rebate	2	8,339	-	8,339	10,253
Other income	2	2,769	-	2,769	-
<b>TOTAL INCOMING RESOURCES</b>		<b>77,022</b>	<b>56,674</b>	<b>133,696</b>	<b>108,365</b>
<b>RESOURCES EXPENDED</b>					
Charitable Expenditure :	3	-	(92,434)	(92,434)	(108,602)
Support Cost	3	(31,597)	-	(31,597)	(33,244)
Governance Cost	3	(398)	-	(398)	(2,201)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(31,995)</b>	<b>(92,434)</b>	<b>(124,429)</b>	<b>(144,047)</b>
<b>NET INCOMING (OUTGOING) RESOURCES BEFORE TRANSFERS</b>		<b>45,027</b>	<b>(35,760)</b>	<b>9,267</b>	<b>(35,682)</b>
Transfer between funds	8	(40,760)	40,760	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>4,267</b>	<b>5,000</b>	<b>9,267</b>	<b>(35,682)</b>
<b>Reconciliation of Funds</b>					
Total Funds B/Fwd		26,250	7,991	34,241	69,923
<b>Total Funds C/Fwd</b>	<b>8</b>	<b>30,517</b>	<b>12,991</b>	<b>43,508</b>	<b>34,241</b>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 12 form part of these accounts.

LIGHTHOUSE INTERNATIONAL MINISTRIES

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**BALANCE SHEET AS AT 31 MARCH 2024**

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	5		1,238		-
<b>CURRENT ASSETS</b>					
Debtors		6,000		43	
Cash at Bank		36,257		34,214	
Cash in Hand		13		8	
		<u>42,270</u>		<u>34,265</u>	
<b>LIABILITIES:</b>					
Amounts falling due within one year	7	<u>0</u>		<u>(24)</u>	
<b>NET CURRENT ASSETS</b>			42,270		34,241
<b>NET ASSETS</b>			<u><u>43,508</u></u>		<u><u>34,241</u></u>
<b>ACCUMULATED FUNDS</b>					
Unrestricted	8		30,517		26,250
Restricted Revenue	8		12,991		7,991
			<u><u>43,508</u></u>		<u><u>34,241</u></u>
			0		

Approved on behalf of the Trustees Management Committee

*Phillip CLARE*

.....  
and signed on the behalf

*[Signature]*

.....  
Signed

Date: 25/1/25

# LIGHTHOUSE INTERNATIONAL MINISTRIES

The notes on pages 8 to 12 form part of these accounts.

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

### 1 ACCOUNTING POLICIES

#### **Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Fund Structure**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

#### **Incoming recognition**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Contracts, grants and investment income are reflected in the accounts when received.

Donations, gifts and other income are reflected in the accounts when received.

Sales, Rent, Rags are the cash incomes generated through the charity shops, and are recorded as the cash sale is made.

In addition, monies received for specific purposes are set aside as "restricted funds"

#### **Expenditure recognition**

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accruals basis as the liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in Note 3.

#### **Valuation, Capitalisation and Depreciation of Fixed Assets**

Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost.

Depreciation is provided to write off the cost less the estimated residual value of tangible assets over their estimated useful lives as follows:-

Motor Vehicles	25% on cost
Furniture and Equipment	25% on cost

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

## 1 ACCOUNTING POLICIES (CONTINUED)

**Taxation**

The organisation is exempt from income tax by reason of its charitable status.  
Income tax suffered on investment income is reclaimed in full.  
The charity is not registered for VAT.

## 2 INCOMING RESOURCES

	Unrestricted Income Funds £	Restricted Income Funds £	Total 2024 £	Total 2023 £
Donations & Legacies	23,875	-	23,875	5,625
Charitable income	-	56,674	56,674	38,745
<i>Other activities for generating funds (income from shops)</i>	32,807	-	32,807	47,114
Investment income	9,232	-	9,232	6,628
Gift aid rebate	8,339	-	8,339	10,253
Flight compensation admin fees	2,769	-	2,769	-
	<b>77,022</b>	<b>56,674</b>	<b>133,696</b>	<b>108,365</b>

**Income from charitable activities**

Romania and Casa Lumini	8,407	3,984
India	34,430	22,370
Africa	500	-
One-off designation	-	32
Aqape	13,337	12,359
	<b>56,674</b>	<b>38,745</b>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

## 3 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Charitable Activities</b>				
Casa Lumini		2,535	2,535	4,604
Overseas organisations		5,500	5,500	27,400
Overseas individuals		4,729	4,729	5,450
Travel & Subsistence		10,857	10,857	11,687
Africa		7,978	7,978	7,600
El Shaddi		13,001	13,001	10,045
Bethany		-	-	1,000
ERI Agape church		15,593	15,593	12,707
Roshni Nilaya		30,870	30,870	24,605
Other equipments & supplies		1,371	1,371	254
Appeals and others		-	-	3,250
<b>Support Costs</b>				
Employment Costs	6,252		6,252	7,243
Rent and Rates	13,987		13,987	14,107
Gas, electricity and water	1,834		1,834	1,846
Motor and Travel	3,803		3,803	4,055
Insurance	1,767		1,767	2,254
Printing, Postage & Stationery	316		316	650
Misc purchases	1,237		1,237	855
Legal Cost	-		-	367
Telephone	643		643	476
Repairs & Maintenance	120		120	317
Advertising, Web & IT	1,225		1,225	1,074
Depreciation	413		413	-
	<u>31,597</u>	<u>92,434</u>	<u>124,031</u>	<u>141,846</u>
<b>Governance Costs</b>				
Bank Charges	398	-	398	401
Accountancy & Audit		-	-	1,800
	<u>398</u>	<u>-</u>	<u>398</u>	<u>2,201</u>
<b>Total</b>	<b><u>31,995</u></b>	<b><u>92,434</u></b>	<b><u>124,429</u></b>	<b><u>144,047</u></b>
<b>Staff Costs:</b>				
Wages and Salaries			<u>6,252</u>	<u>7,243</u>

No employee earned £60,000 p.a. or more, and no director was paid any remuneration.

The average number of employees, expressed as a full time equivalent was:

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

**4 TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable during the year, to any trustee or to any persons known to be connected with them.  
No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

**5 TANGIBLE FIXED ASSETS**

	Motor Vehicle £	Furniture & Equipment £	Total £
<b>COST</b>			
At 31.3.23	7,751	27,841	35,592
Additions	1,650		-
Disposals			-
At 31.3.24	<u>9,401</u>	<u>27,841</u>	<u>37,242</u>
<b>DEPRECIATION</b>			
At 31.3.23	7,751	27,841	35,592
Charge	412		412
Disposals			-
At 31.3.24	<u>8,163</u>	<u>27,841</u>	<u>36,004</u>
<b>NET BOOK VALUE</b>			
At 31.3.24	<u>1,238</u>	-	<u>1,238</u>
At 31.3.23	-	-	-

	2024 £	2023 £
<b>6 CAPITAL COMMITMENTS</b>		
None during this year	<u>-</u>	<u>-</u>

	£	£
<b>7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
LCC Control Account	-	24
	<u>0</u>	<u>24</u>

**LIGHTHOUSE INTERNATIONAL MINISTRIES**

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**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**8 MOVEMENT IN FUNDS**

	Balance 1 April 2023 £	Incoming £	Transfer £	Outgoing £	Balance 31 March 2024 £
<b>RESTRICTED INCOME FUNDS</b>					
Romania(CasaLumini&Life Cent)	7,991	8,407	7,093	(15,500)	7,991
Bethany/India		34,430	21,933	(51,363)	5,000
UK Organisations					
Africa		500	7,478	(7,978)	-
Agape		13,337	2,256	(15,593)	-
Other			2,000	(2,000)	-
	<u>7,991</u>	<u>56,674</u>	<u>40,760</u>	<u>(92,434)</u>	<u>12,991</u>
<b>UNRESTRICTED FUNDS</b>					
General	26,250	77,022	(40,760)	(31,995)	30,517
<b>TOTAL FUNDS</b>	<u>34,241</u>	<u>133,696</u>	<u>-</u>	<u>(124,429)</u>	<u>43,508</u>

**9 GOING CONCERN**

The charity's main source of income is donation from public and from sales in charity shops. The trustees consider, having regard to reserves that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if the funding income should cease.

**10 POST BALANCE SHEET EVENTS**

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statement

**11 FINANCIAL INSTRUMENTS**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**LIGHTHOUSE INTERNATIONAL MINISTRIES**

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**Charity Income and Expenditure**  
For the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Restricted Gifts/Donations	56,674		38,745	
Unrestricted Gifts/Donations	23,875		5,625	
Investment income	9,232		6,628	
Other income	2,769			
Gift aid rebates	8,339		10,253	
	<hr/>		<hr/>	
<b>Gross Profit</b>		<b>100,889</b>		<b>61,251</b>
 <b>Charitable Expenditure</b>				
Overseas Organisation	5,500		27,400	
Overseas Individual	4,729		5,450	
Casa Lumini & Romania	2,535		4,604	
Roshni Nilaya	30,870		24,605	
Africa	7,978		7,600	
Other equipments & supplies	1,371		254	
El Shaddi	13,001		10,045	
Bethany	0		1,000	
Agape	15,593		12,707	
Appeals and others	0		3,250	
	<hr/>	(81,577)	<hr/>	(96,915)
 <b>Administrative Expenditure</b>				
Travel and Subsistence	10,857		11,687	
Bank Charges	398		401	
Accountancy			1,800	
	<hr/>	(11,255)	<hr/>	(13,888)
 <b>Charity surplus/(deficit)</b>		 <b>8,057</b>		 <b>(49,552)</b>

**LIGHTHOUSE INTERNATIONAL MINISTRIES**

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**Shop Income and Expenditure  
For the year ended 31 March 2024**

	£	2024	£	2023	£
Sales		31,825		45,459	
Rags and warehouse		982		1,655	
		<u>-</u>		<u>-</u>	
<b>Gross Profit</b>			<b>32,807</b>		<b>47,114</b>
 <b>Administrative Expense</b>					
Wages		6,252		7,243	
Rent and rates		13,987		14,107	
Motor and travel expenses		3,803		4,055	
Printing, postage and stationery		316		650	
Telephone		643		476	
Gas, electricity & water		1,834		1,846	
Miscellaneous		1,237		855	
Legal cost				367	
Repairs and renewals		120		317	
Advertising & IT Cost		1,225		1,074	
Insurance		1,767		2,254	
Depreciation		413			
			<u>(31,597)</u>		<u>(33,244)</u>
 Revenue surplus/(deficit)			<u>1,210</u>		<u>13,870</u>
 <b>Total surplus/(deficit)</b>			<u><b>1,210</b></u>		<u><b>13,870</b></u>