



Lighthouse Community Church

Charity No: 1050455

**Final Accounts and Trustees Annual Report
for the year**

1st January to 31st December 2020

Receipts & Payments Accounts: for the period 1st January to 31st December 2020

	Unrestricted Funds	Restricted Funds*	Total This Year 2020	Total Last Year 2019
	£	£	£	£
Receipts				
Coffee & Craft			0	255
Gift Aid monies received	13,452		13,452	11,344
Little Acorns - Toddler Group	317		317	778
Money raised for Shoe Boxes		1,923	1,923	1,280
Other Miscellaneous Income	474		474	939
Room Hire	1,100		1,100	2,350
Tithes & Offerings	27,730		27,730	30,514
Total Receipts:	43,073	1,923	44,996	47,460
Payments				
20's/30's Group			0	258
Administration	2,147	20	2,167	2,314
Church Building Running Costs <i>(elec/water/ins./maint/planning fees)</i>	7,909		7,909	7,959
Coffee & Craft			0	18
Hardship/Help Gifts	495		495	602
Housekeeping <i>(refreshments, kitchen, cleaning supplies etc)</i>	1,643		1,643	1,917
Kids/Youth/Toddlers	265		265	536
Ministry Gifts/Visiting Speakers	2,475		2,475	1,570
Missions/Aid	4,060		4,060	4,710
Music/Sound Equipment	947		947	292
Other Miscellaneous Expenditure	835	21	856	1,739
Outreach/Community	715		715	836
Shoe Boxes	700	1,923	2,623	2,030
Subscriptions <i>(A.O.G.)</i>	1,257		1,257	2,606
Wages	7,754		7,754	7,739
Total Payments:	31,202	1,964	33,166	35,126
Net Receipts/(Payments):	11,871	-41	11,830	12,334
Balances brought forward 1st January:	71,352	1,145	72,497	60,162
Balances carried forward 31st December:	83,223	1,104	84,327	72,496

* **Restricted Funds:** These are funds which have been given for a specific purpose. Where possible they are spent in the same year to which they relate. However, we currently have a restricted balance carried forward of £1104 which relates entirely to transport.

Statement of assets and liabilities at the end of the period - 31st December 2020

		Unrestricted Funds £	Restricted Funds* £	Total This Year 2020 £	Total Last Year 2019 £
Cash funds held:	bank accounts	83,223	1,104	84,327	72,496

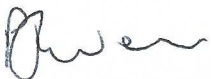

Assets retained for the charity's use (belonging to unrestricted funds):

portacabin building
furniture, fixtures and fittings
P.A. & music equipment
computers and other electrical equipment
childrens equipment and toys
kitchen appliances and equipment
office equipment and books

Liabilities (to be paid from unrestricted funds):

amounts owed for utilities, goods and services.

Approved by 2 trustees of Lighthouse Community Church on behalf of all the trustees:

Signature	Print Name	Date of Approval
	PHIL WEAVER	31/8/2021
	PETER J. BURCH	31/8/2021

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF:

LIGHTHOUSE COMMUNITY CHURCH

CHARITY NO: 1050455

For the year ended 31st December 2020

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

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 the 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.

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

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

Signed: Janet

Name: JANET CARTER

Date: 25/08/2021

Relevant professional qualification/body (if any): ACMA

Address: 24 HILLBURY ROAD, ALDERHOLT,

..... FORDINGBRIDGE, SP6 3BQ

Trustees Annual Report for Lighthouse Community Church

for the period 1st January to 31st December 2020

The following are current managing trustees of the charity, and were serving at the time this report was approved:-

Roy Dyer (Chairman)
Peter Burch
(Brenda) Mary Dyer
Philip Weaver

The following are current holding trustees for the charity:-

Keith Dyer
Robert Dyer

The charity is a trust, and its governing document is a model constitution and trust deed adopted on the 13th October 2006. Any new trustees are appointed by the existing trustees.

Objectives and Activities of the Charity (as set out in the governing document)

The objects of the charity are for the benefit of the public:-

- To advance the Christian faith in such ways, and in such parts of the UK or the world, as the church leadership from time to time may think fit;
- To relieve sickness and financial hardship, and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the UK or the world, as the church leadership from time to time think fit; and
- To advance education in such ways and in such parts of the UK or the world as the church leadership from time to time may see fit.

The main activities undertaken by the charity are:

- Church services & worship
- Children's groups and activities
- Connect/home groups, for members in the community
- Counselling
- Oasis – lunch club for the community
- Parent and toddler groups
- Prayer
- Support for local outreach services, and Missions across the world

Achievements and Performance

This report covers the year ending December 2020, and therefore it should be noted that due to the impact of the COVID 19 crisis, as from March 2020, all services, meetings and activities which were held in the church or in people's homes were unable to take place, and our main Sunday morning service had to take place on our Church's Facebook page for the rest of the year. "Church" did not stop – we just found new ways to communicate and interact with people.

As the crisis progressed, and rules changed, some small activities within the church were able to take place. Individual prayer was allowed inside the building, and prayer meetings with 6 or less people were conducted outside for a while. Support groups were allowed to take place, and Living After Loss was able to restart to help those in the community cope with bereavement and loneliness, and Street Pastors used LCC as a base to meet up, pray, and go out into the local Waterside community.

Financial Review and Reserves

The charity's principal source of funding was from donations from its members, and from the public.

Total receipts for the year were £44,996, with payments made of £33,166, giving a surplus for the year of £11,830. However, when combined with the funds brought forward from the previous financial year of £72,497, this left £84,327 cash funds held at the year ending 31st December 2020; £1,104 of these funds being restricted for transport related expenditure.


It is with grateful thanks it is noted that although we were unable to take up our weekly offerings within the church as the building was closed, income was only slightly down on the previous year.

There is a reserve policy in place of a minimum of £5,000 (approximately 2 months expenditure). Reserves are held in order to plan for future expenditure and contingencies.

Declaration

The trustees declare that they have approved this trustees report as detailed above.

Signed on behalf of the Lighthouse Community Church trustees:

Signature: 

Full Name: Roy Dyer (Chairman of the Trustees)

Date: 31 AUG 2021