



Lighthouse Community Church

Charity No: 1050455

**Final Accounts and Trustees Annual Report
for the year
1st January to 31st December 2021**

Receipts & Payments Accounts: for the period 1st January to 31st December 2021

	Unrestricted Funds	Restricted Funds*	Total This Year 2021	Total Last Year 2020
	£	£	£	£
Receipts				
Gift Aid monies received	2,786		2,786	13452
Little Acorns - Toddler Group	194		194	317
Money raised for Shoe Boxes		2,072	2,072	1923
Other Miscellaneous Income	382		382	474
Room Hire	475		475	1100
Specified Gifts (€250 EAB/€200 Afghanistan/Wild Rest €1)		451	451	0
Tithes & Offerings	25,946		25,946	27730
Total Receipts:	29,783	2,523	32,306	44,996
Payments				
Administration	1,302	13	1,315	2,167
Church Building Running Costs (elec/water/ins./maint/planing fees)	3,764		3,764	7,909
Hardship/Help Gifts	500		500	495
Housekeeping (refreshments, kitchen, cleaning supplies etc)	386		386	1,643
Kids/Youth/Toddlers	150		150	265
Ministry Gifts/Visiting Speakers	3,200		3,200	2,475
Missions/Aid	3,910	450	4,360	4,060
Music/Sound Equipment	1,628		1,628	947
Other Miscellaneous Expenditure	1,016		1,016	856
Outreach/Community	575		575	715
Shoe Boxes	770	2,072	2,842	2,623
Subscriptions (A.O.G.)	1,363		1,363	1,257
Wages	8,106		8,106	7,754
Total Payments:	26,670	2,535	29,205	33,166
Net Receipts/(Payments):	3,113	-12	3,101	11,830
Balances brought forward 1st January:	83,223	1,104	84,327	72,497
Balances carried forward 31st December:	86,336	1,092	87,428	84,327

* *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 restricted balances carried forward of £1091 for transport, and £1 in a new account called Wild Rest.

Statement of assets and liabilities at the end of the period - 31st December 2021

		Unrestricted Funds	Restricted Funds*	Total This Year 2021	Total Last Year 2020
		£	£	£	£
Cash funds held:	bank accounts	86,336	1,092	87,428	84,327

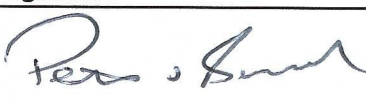
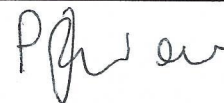
Assets retained for the charity's use (belonging to unrestricted funds):

- 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
	PETER J. BURCH	5th Oct 2022
	PHILIP J WEAVER	5/9/2022

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF:

LIGHTHOUSE COMMUNITY CHURCH

CHARITY NO: 1050455

For the year ended 31st December 2021

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: 07/09/2022

Relevant professional qualification/body (if any): ACMA

Address: 24 HILLBURY ROAD, ALDERHOLT,
..... HANTS, SP6 3BQ

Trustees Annual Report for Lighthouse Community Church

for the period 1st January to 31st December 2021

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
- Connect/home groups, for members in the community
- Counselling
- Oasis – lunch club for the community
- Parent and toddler group
- Prayer
- Support for local outreach services, and missions across the world

Achievements and Performance

This report covers the year ending December 2021, which was impacted by COVID 19; our main church building-based events did not restart until 25 July 2021, with our main morning services being held online via the church Facebook group. After July, activities returned to normal, with sensible precautions being employed around ventilation and mask wearing where appropriate. These are the activities that took place during and after Covid-19 restrictions.

- Weekly connect groups were run in the church, and in homes, giving a great opportunity to meet up with friends and learn more about God, discuss issues, and receive prayer.
- A prayer meeting was held weekly on a Monday evening, and there was also a Tuesday early morning devotional time at the church, to come along to and spend time with God.
- The bible was read aloud from cover to cover in our building.
- Oasis lunch club continued to serve the community, with many volunteers from within and outside the church, helping out with cooking, serving, setting up and clearing away.
- Parent and Toddler groups were held in the church building 1 morning per week, for the benefit of the community, being run by volunteers from within the church.
- The Knights of Antioch Christian Bikers group meet at the church for a monthly cooked breakfast.
- Living After Loss is a group which supports the bereaved in the local community, and is held once a month on a Monday afternoon in the church.

Note: Plans have been submitted and approved to build an extension consisting of 3 portacabins on the back of the church, to give a separate space for children's work/an extra meeting room and a dedicated room for prayer. We look forward to reviewing these plans in the future.

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 £32,306, with payments made of £29,205, giving a surplus for the year of £3,101. However, when combined with the funds brought forward from the previous financial year of £84,327, this left £87,428 cash funds held at the year ending 31st December 2021; £1,092 of these funds being restricted for transport related expenditure.

We are grateful for the gifts and offerings received from our supporters in a difficult year, and thankful that our income and expenditure has remained balanced.

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: 

Date: 5 Oct 2022

Full Name: Roy Dyer (Chairman of the Trustees)