

Registered Charity Number
1107551

Lighthouse Educational Society

Report and Accounts

31 December 2023

Ekrem & Co
Accountants LLP

505 Lordship Lane, Dulwich, London, SE22 8JY

Telephone: 020 8693 4100

email: accountants@ekrem.co.uk

Partners: Mr H Ekrem, FFA FIPA, FAIA, FFTA; Mrs M Ekrem

Lighthouse Educational Society
Report and accounts
Contents

	Page
Trustee's report	2
Independent Examiner's Report to the members	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

Lighthouse Educational Society Company Information

Trustees

Mahmut Kubilay Karba
Ismail Suluk (Chair)
Bilal Ozturk
Gulhan Karali Balci
Erdal Dincer

Independent Examiner

Ekrem & Co Accountants LLP
Public and Financial Accountants
505 Lordship Lane
London
SE22 8JY

Registered office

52 Tamworth Road
Croydon
CR0 1XW

Lighthouse Educational Society Trustee (Chair)'s Report

The trustee (Chair) presents his report and accounts for the year ended 31 December 2023.

Principal activities

The organisation's principal activity during the year continued to be charity, Education

Reference and Administrative Details

Registered Charity Name	Lighthouse Educational Society
Registered Charity Number	1107551
Registered Office	52 Tamworth Road Croydon CR0 1XW

The Trustees

The following persons served as trustees during the year:

Mahmut Kubilay Karba
Ismail Suluk (Chair)
Bilal Ozturk
Gulhan Karali Balci
Erdal Dincer

Responsibilities of the Trustees

The Trustees are responsible for preparing the Trustee Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. Under that law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable organisation and the income and expenditure of the charity for that period.

In preparation these financial statements, 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 accounting 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 charitable organisation will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the

Lighthouse Educational Society

Trustee (Chair)'s Report

charitable organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- * There is no relevant information of which the charity's independent examiners 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.

INDEPENDENT EXAMINER

are deemed to be re-appointed under Charities Act 2011.

Registered office:

52 Tamworth Road
Croydon
CR0 1XW

Signed by ordrer of the trustees

Mahmut Kubilay Karba
Trustee (Treasurer)

Independent examiner's report on the accounts

Report to the
trustees/ members Lighthouse Educational Society
of

On accounts for
the year ended

31 December 2023

Charity no
(if any)

1107551

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities
and basis of
report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or

Independent
examiner's
statement

- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date:

29 October 2024

Name:

Halit Ekrem

Relevant
professional
qualification(s) or
body (if any):

FFA FIPA, FAIA, FTA

Address:

Ekrem & Co Accountants LLP
505 Lordship Lane
London, SE22 8JY

Lighthouse Educational Society
Schedule to the Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted Funds	Restricted Funds	2023 £	2022 £
Grants and Donation				
Donation	292,237		292,237	183,949
Grants		64,419	64,419	170,372
Rent Receivable	-		-	-
Total Incoming Resources	<u>292,237</u>	<u>64,419</u>	<u>356,656</u>	<u>354,321</u>
Direct Charitable Expenditure:				
Tutorial Expenses	-	62,221	62,221	77,548
		<u>62,221</u>	<u>62,221</u>	<u>77,548</u>
Employee costs:				
Wages and salaries		147,789	147,789	150,558
Volunteer Expenses	16,496		16,496	24,024
Travel and subsistence	2,549		2,549	1,609
	<u>19,045</u>	<u>147,789</u>	<u>166,834</u>	<u>176,191</u>
Premises costs:				
Rent	16,500		16,500	16,500
Rates	6,864		6,864	5,944
Light and heat	24,536		24,536	12,118
Cleaning	2,165		2,165	1,708
	<u>50,065</u>	<u>-</u>	<u>50,065</u>	<u>36,270</u>
General administrative expenses:				
Telephone and fax	1,993		1,993	1,988
Stationery and printing	10,880		10,880	6,571
Subscriptions	1,098		1,098	671
Bank charges and interest	190		190	187
Insurance	5,429		5,429	4,677
Equipment hire	-		-	345
Repairs and maintenance	1,895		1,895	6,452
Depreciation	22,150		22,150	22,338
Sundry expenses	311		311	752
	<u>43,946</u>	<u>-</u>	<u>43,946</u>	<u>43,981</u>
Legal and professional costs:				
Accountancy fees	660		660	600
Other legal and professional	960		960	6,046
	<u>1,620</u>	<u>-</u>	<u>1,620</u>	<u>6,646</u>
Total Expenditure	<u>114,676</u>	<u>233,824</u>	<u>348,500</u>	<u>360,405</u>
Total Resources expended	<u>114,676</u>	<u>233,824</u>	<u>348,500</u>	<u>360,405</u>
Net incoming/(outgoing) resources before transfer	177,561	(169,405)	8,156	(6,084)
Transfers in respect of fixed assets additions				
Net movements in funds for the year	177,561	(169,405)	8,156	(6,084)
Total funds as at 1 January 2023			<u>453,405</u>	<u>459,489</u>
Total funds as at 31 December 2023 c/fwd	<u>177,561</u>	<u>(169,405)</u>	<u>461,561</u>	<u>453,405</u>

Lighthouse Educational Society
Balance Sheet
as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	809,630	831,780
Current assets			
Debtors	5	19,019	21,596
Cash at bank and in hand		63,514	42,830
		<u>82,533</u>	<u>64,426</u>
Creditors: amounts falling due within one year	6	(13,520)	(873)
#NAME?		<u>69,013</u>	<u>63,553</u>
Total assets less current liabilities		<u>878,643</u>	<u>895,333</u>
Creditors: amounts falling due after more than one year	7	(417,082)	(441,928)
#NAME?		<u>461,561</u>	<u>453,405</u>
Capital and reserves			
Total Funds Account	8	461,561	453,405
Charity's Total Fund		<u>461,561</u>	<u>453,405</u>

Mahmut Kubilay Karba
Trustee (Chair)
Approved by the board of trustees on 29 October 2024

Lighthouse Educational Society
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% straight line

2 Operating profit

2023
£

2022
£

This is stated after charging:

Depreciation of owned fixed assets	22,150	22,338
------------------------------------	--------	--------

3 Interest payable

2023
£

2022
£

Interest payable	23,814	19,769
------------------	--------	--------

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2023	1,055,099	86,842	1,141,941
At 31 December 2023	1,055,099	86,842	1,141,941
Depreciation			
At 1 January 2023	226,243	83,918	310,161
Charge for the year	21,102	1,048	22,150
At 31 December 2023	247,345	84,966	332,311
Net book value			
At 31 December 2023	807,754	1,876	809,630
At 31 December 2022	828,856	2,924	831,780

5 Debtors

2023
£

2022
£

Lighthouse Educational Society
Notes to the Accounts
for the year ended 31 December 2023

Trade debtors	19,019	21,596
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	3,410	603
Other taxes and social security costs	10,110	270
	<hr/>	<hr/>
	13,520	873
	<hr/>	<hr/>
7 Creditors: amounts falling due after one year	2023	2022
	£	£
Bank loans	416,982	441,928
Other creditors	100	-
	<hr/>	<hr/>
	417,082	441,928
	<hr/>	<hr/>
8 Total Funds Account	2023	2022
	£	£
At 1 January 2023	453,405	459,489
#NAME?	8,156	(6,084)
	<hr/>	<hr/>
At 31 December 2023	461,561	453,405
	<hr/>	<hr/>



Registered Charity
No: 1107551


LIGHTHOUSE EDUCATIONAL SOCIETY

Annual Report 2023

Volunteering for the future

 info@lhedu.org.uk

 52 Tamworth Road Croydon CR0 1XW

 www.lhedu.org.uk

Contents

03	About Us
04	Portfolio
05	The Team
06	Secretary's Report
07-08	Services and Projects
09	Feedbacks
10	Treasurer's Report
11	Financial Statement 2022

About Us

Lighthouse Educational Society is a South London-based charity working to enable and empower young people through education. It aims to raise confidence and ability to take initiative amongst today's youth by delivering mentoring, tuition services. With help of qualified mentors, we help youngsters and adults by taking place seminars, trainings, organising different social activities.

Main objective is to help them by mentally and physically.

Lighthouse Educational Society is a people-centric organisation aiming to give responsibility to all those who are willing to volunteer. We encourage involvement from all ages. Volunteering helps to create network in community and integration within the community



info@lhedu.org.uk



Portfolio

We are a charity run by trustees and a management executive board. Charity is supported by local businesses, members and funders. We have members who pledge and donate substantial amounts every year from January to December. Members spread across the South London. Therefore we operate mainly in Croydon, Sutton, Kingston, Bexley and Medway in Kent.



Community Centres

We operate our services in the community centres. These centres consist of 3-5 classrooms, offices, a seminar room, a functional room and a kitchen. It vital point of meeting for us to function our services financially as well as effectively

What else we run?

- Educational Centres
- Weekend Schools
- Fundraising Fairs
- Social Gatherings
-



The Team

The Board of Trustees

Our board of trustees possesses a wealth of experience in managing charitable, educational, and accounting businesses. They convene regularly throughout the year and coordinate the Annual General Meeting (AGM) every October.

Management Board

Our management board oversees the day-to-day operations, including bookkeeping, as well as the planning and design of educational activities throughout the year. Conducting weekly meetings enables us to deliver better services across all our projects, from parenting schools to homework assistance, social activities, and youth organization.

Advisory Board

The board has made the decision to establish an advisory panel comprising professionals from various fields who will contribute their expertise and guidance to enhance our strategic plans and projects on a voluntary basis.

Personnel and Volunteers

The Lighthouse Educational Society has hardworking, dedicated staff members and volunteers who support our projects to be successful in every field of education and support services. We are grateful for each and every one of them being a part of LES, and we value their work immensely.

Secretary's Report

Lighthouse Educational Society has consistently maintained a high standard in meeting its governance requirements as a charity organization, and this year is no exception. We have well-established systems and robust processes that ensure we meet our responsibilities effectively, supported by a skilled and dedicated team of trustees and staff who work tirelessly to fulfill our charitable objectives. Our approach includes ongoing financial risk assessments and diligent project monitoring, ensuring both sustainability and impact in our work. The true measure of our success is evident in the significant appreciation we receive for our contributions and the lasting, positive impact our projects have on the lives of those we serve.



Projects

- Community Projects
- Educational Projects
- Seminars
- Parenting Schools
- Supplementary Schools
- Educational Consultancy
- Mentoring projects
- ESOL Classes
- CV Writing Sessions



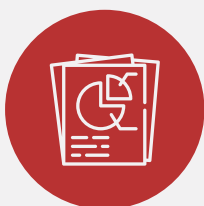
Fundraising

- Members' donation
- Funding/Grants
- Fundraising events, fairs
- Donation boxes
- Educational Services
- Supplementary school
- Hall hire, office hire



Service

Each year, we provide planned services based on an annual budget established at the start of the year, with these services outlined within specific projects. Our team consists of skilled, experienced professionals committed to delivering the highest quality of service to the community



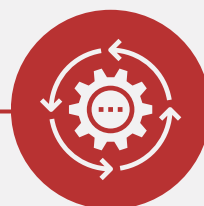
Monitoring

Our dedicated staff gather feedback forms and reports from project coordinators to ensure that the services provided are effective and meet community needs.



Outcome

In our Annual General Meeting evaluation reports are provided and stakeholders and funders donors are informed with the outcome of the services.



Community

Our community lies at the heart of our organization. Decisions are made collaboratively, involving all members and trustees to ensure a smooth process. Achieving community satisfaction is a core focus in everything we do at our community centers.

Services and Projects

Lighthouse provides following projects to communities



Supplementary Schools

We run community and supplementary schools in each branch. Qualified and experienced teachers and staff provide primary and secondary-age children with English, Maths, Science, Cultural Education (depending on demand) and Language sources. Small classroom sizes offer the best environment for children who learn to develop their literacy and numeracy skills. Across the 5 branches, we have a total of 214 children using these services



Mentoring

Young children need an environment that fosters engagement and socialization with their peers. To support this, we have dedicated mentors and mentees who oversee various mentoring programs, including Homework Help, project development, university preparation, exam preparation, and social development for young people. Throughout the year, we also organize sports activities, camping trips, and scouts programs to encourage well-rounded growth and connection.



Community Engagement

The community is at the heart of all we do in our centres. Families and children come together for birthday celebrations, religious gatherings, friendly coffee mornings, and community dinners, creating a welcoming space for all. We actively build partnerships with local charities and organizations to foster collaboration, exchange ideas, and strengthen our impact through shared experience and cooperation.



Parenting Schools

Throughout the year, we offer seminars, talks, and consultancy sessions both virtually and in person. We host parenting workshops, provide information on school term schedules, and offer guidance on school selection for children. Our sessions cover a range of topics, from supporting children's well-being to promoting healthy habits for future generations.

Services and Projects

Our services users' statistics are below

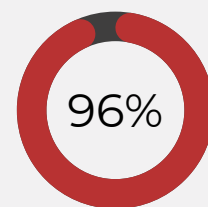
Services users

In 2022

- We have 185 children from 5-16 years olds
- 142 members actively supporting the charity
- 60+ events and activities in annually
- 24 volunteers supporting people in need
-

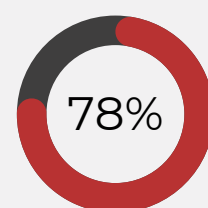
In 2023

- We have 214 children from 5-16 years olds
- 172 members actively supporting the charity
- 70+ events and activities in annually
- 37 volunteers supporting our activities and people in need



Supporters

Continue their support every other year



Disadvantages Community

Services provided to most needy members of community

Our Branches

Croydon Branch (Head Office)

52 Tamworth Road, Croydon CR0 1XW



Bexley Branch

1 Hook Lane, Welling, DA16 2DH



Medway Branch

20 Manor Road, Chatham Kent ME4 6AG





This year we continued to support the children with Homework Club. our organisation has provided vital educational support to students, offering English and Maths supplementary classes and successfully launching a Homework Club, an initiative suggested by parents that pairs primary and secondary-age children with mentors for homework assistance.



In our annual report, we are pleased to highlight our ongoing commitment to providing free English (ESOL) classes for adults on a weekly basis.

These classes provide valuable opportunities for language development and integration within our diverse community, enhancing language proficiency and communication skills for our adult learners.



LIGHTHOUSE
EDUCATIONAL SOCIETY
Registered Charity 1107551

ESOL CLASSES

Starting from basics!

READY TO LEARN ENGLISH WITH US?

IMPROVE YOUR READING,
SPEAKING, GRAMMAR AND
WRITING SKILLS!

REGISTER OUR FREE CLASSES
TODAY

CONTACT US

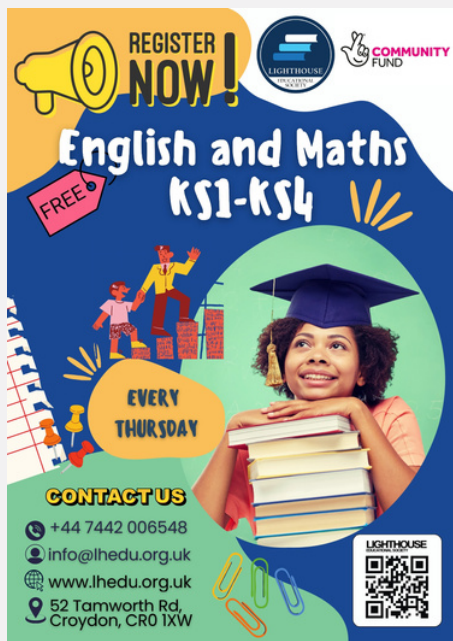
07442006548

info@lhedu.org.uk

www.lhedu.org.uk

52 Tamworth Croydon CR0 1XW





Christmas Challenge 2023

Levelling up Community project

In 2023, we made significant progress through the Levelling Up Community project, aimed at educating, training, and qualifying disadvantaged and vulnerable community members to better equip them for the workforce and improve overall quality of life and societal contributions. We successfully offered literacy and numeracy sessions, health and well-being programs, digital skills training, and job club services, including CV support and job matching.

Since the pandemic, disadvantaged communities have faced challenges in supporting their children academically, impacting children's social awareness and confidence. In 2023, our program worked to rebuild community connections, enhance skills, and provide training that empowers individuals to seek employment. For the elderly, we organized social gatherings to strengthen social ties and improve mental well-being. Additionally, we offered ESOL language sessions to help refugees and asylum seekers gain basic language skills, facilitating smoother integration.

The Lighthouse Educational Society holds its Annual General Meeting, uniting representatives from all branches to review the progress and accomplishments of the past year. This collaborative event provides a platform for sharing insights, assessing performance, and establishing collective goals for the future.



LIGHHOUSE EDUCATIONAL SOCIETY AGM 2023

(14 OCTOBER 2023, SATURDAY)
03.00-6.30 PM

AGENDA

- 15.00 Welcome/Lunch
- 15.35 Prayer
- 16.00 Session
- 16.10 Chair's Speech
- 16.20 Guest Speaker-VOICES
- 16.30 MD's Report
- 16.40 Partnership - Mentorwise I
- 16.55 Partnership - Mentorwise II
- 17.00 Tea Break
- 17.15 Weekend Schools
- 17.25 Treasurer's Report
- 17.35 Fundraising Report
- 17.45 Projects Report
- 17.55 Workshop
- 18.25 Kahoot/Awards
- 18.30 Prayer
- 18.50 Closing Remarks

ADDRESS: 175 Townhall Square, Dartford DA1 4FN

Contact us on 07824409067 for any information. This event attended by invitation only

Feedbacks from parents

Benjamin K

We moved here, Welling, last year and I heard of the Lighthouse from a community group. 2 of my children attend their activities weekly and they really enjoy it.

Ahsen H

I have been volunteering for LES as a 16-year-old. I have gained amazing skills throughout their activities. Sumeyye has been a great team leader so far.

Mr Redha

I love attending the activities of Lighthouse in Croydon. They are so open and supportive. As an SEN community worker I find their activities very inclusive.

Mrs Akitoye

I have been using supplementary school services for the past 7 years now. I had 3 children at different age group and they all have graduated now and enjoyed the support they got. Thank you

A Parent

It is a community feeling here we have in the centre in Croydon. We as a from refugee background, it would be so hard to settle here in the UK without support we have given. Thank you for the team, specially Mustafa who helped me.

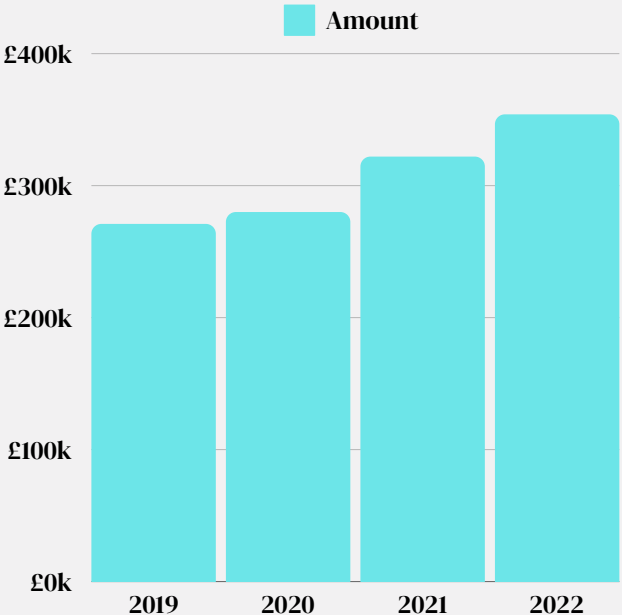
Student

I have a lot of fun when I come to the community centre because we play table tennis and enjoy with my friends.

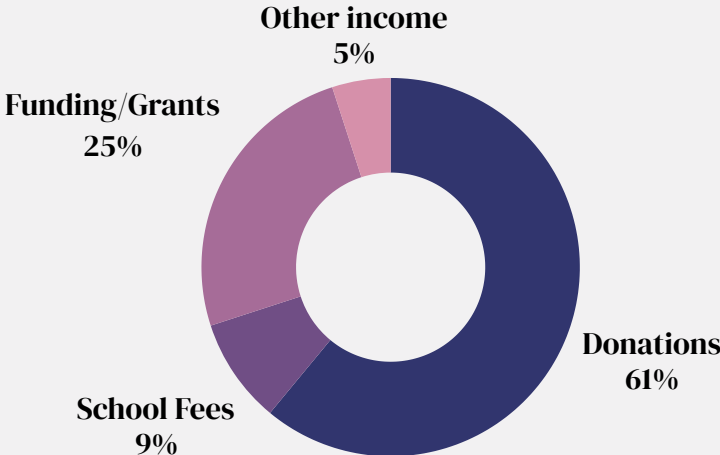
Treasurer's Report

Lighthouse raises its funds from pledge donation, donation boxes in its branches, fundings and fundraising activities.

Last 4 years income chart



Annual typical income ratio



We have a very sustainable method of running the charity. Regular donors pledge every year and meet their targeted donation.

We have regular funders from nationally recognized bodies where we do various projects in the communities

We extend our centres to be productive, hiring as a function or office or other third sector organisation to generate further income.