

Registered Charity Number
1107551

Lighthouse Educational Society

Report and Accounts

31 December 2024

Ekrem & Co
Accountants LLP

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

Lighthouse Educational Society
Report and accounts
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Lighthouse Educational Society Company Information

Trustees

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

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 2024.

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
Bilal Ozturk
Gulhan Karali Balci
Erdal Dincer (Chair)

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

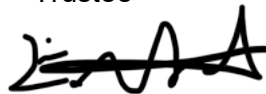
are deemed to be re-appointed under Charities Act 2011.

Registered office:

52 Tamworth Road
Croydon
CR0 1XW

Signed by ordrer of the trustees

Erdal Dincer (Chair)
Trustee



Independent examiner's report on the accounts

Report to the
trustees/ members Lighthouse Educational Society
of

On accounts for
the year ended

31 December 2024

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:

14 July 2025

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 2024

	Unrestricted Funds	Restricted Funds	2024 £	2023 £
Grants and Donation				
Donation	384,550		384,550	292,237
Grants		91,293	91,293	64,419
Rent Receivable	-		-	-
Total Incoming Resources	<u>384,550</u>	<u>91,293</u>	<u>475,843</u>	<u>356,656</u>
Direct Charitable Expenditure:				
Tutorial Expenses	-	70,630	70,630	62,221
		<u>70,630</u>	<u>70,630</u>	<u>62,221</u>
Employee costs:				
Wages and salaries		156,909	156,909	147,789
Volunteer Expenses	15,661		15,661	16,496
Travel and subsistence	580		580	2,549
	<u>16,241</u>	<u>156,909</u>	<u>173,150</u>	<u>166,834</u>
Premises costs:				
Rent	17,875		17,875	16,500
Rates	7,563		7,563	6,864
Light and heat	26,567		26,567	24,536
Cleaning	2,784		2,784	2,165
	<u>54,789</u>	<u>-</u>	<u>54,789</u>	<u>50,065</u>
General administrative expenses:				
Telephone and fax	1,606		1,606	1,993
Stationery and printing	12,883		12,883	10,880
Subscriptions	2,001		2,001	1,098
Bank charges and interest	141		141	190
Insurance	5,713		5,713	5,429
Repairs and maintenance	2,047		2,047	1,895
Depreciation	22,150		22,150	22,150
Sundry expenses	-		-	311
	<u>46,541</u>	<u>-</u>	<u>46,541</u>	<u>43,946</u>
Legal and professional costs:				
Accountancy fees	780		780	660
Advertising and PR	2,137		2,137	-
Other legal and professional	80		80	960
	<u>2,997</u>	<u>-</u>	<u>2,997</u>	<u>1,620</u>
Total Expenditure	<u>120,568</u>	<u>249,526</u>	<u>370,094</u>	<u>348,500</u>
Total Resources expended	<u>120,568</u>	<u>249,526</u>	<u>370,094</u>	<u>348,500</u>
Net incoming/(outgoing) resources before transfer	263,982	(158,233)	105,749	8,156
Transfers in respect of fixed assets additions				
Net movements in funds for the year	263,982	(158,233)	105,749	8,156
Total funds as at 1 January 2024	<u>461,561</u>	<u>461,561</u>	<u>461,561</u>	<u>453,405</u>
Total funds as at 31 December 2024 c/fwd	<u>263,982</u>	<u>(158,233)</u>	<u>567,310</u>	<u>461,561</u>

Lighthouse Educational Society
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	787,480	809,630
Current assets			
Debtors	5	11,869	19,019
Cash at bank and in hand		158,228	63,514
		<u>170,097</u>	<u>82,533</u>
Creditors: amounts falling due within one year	6	(953)	(13,523)
Net current assets		<u>169,144</u>	<u>69,010</u>
Total assets less current liabilities		<u>956,624</u>	<u>878,640</u>
Creditors: amounts falling due after more than one year	7	(389,314)	(417,079)
Net assets		<u>567,310</u>	<u>461,561</u>
Capital and reserves			
Total Funds Account	8	567,310	461,561
Charity's Total Fund		<u>567,310</u>	<u>461,561</u>

Erdal Dincer (Chair)
Trustee (Chair)



Approved by the board of trustees on 14 July 2025

Lighthouse Educational Society
Notes to the Accounts
for the year ended 31 December 2024

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

2024
£

2023
£

This is stated after charging:

Depreciation of owned fixed assets	22,150	22,150
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3 Interest payable

2024
£

2023
£

Interest payable	21,987	23,814
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4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2024	1,055,099	86,842	1,141,941
At 31 December 2024	1,055,099	86,842	1,141,941
Depreciation			
At 1 January 2024	247,345	84,966	332,311
Charge for the year	21,102	1,048	22,150
At 31 December 2024	268,447	86,014	354,461
Net book value			
At 31 December 2024	786,652	828	787,480
At 31 December 2023	807,754	1,876	809,630

5 Debtors

2024
£

2023
£

Lighthouse Educational Society
Notes to the Accounts
for the year ended 31 December 2024

Trade debtors	11,869	19,019
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	660	3,413
Other taxes and social security costs	293	10,110
	<hr/>	<hr/>
	953	13,523
	<hr/>	<hr/>
7 Creditors: amounts falling due after one year	2024	2023
	£	£
Bank loans	389,214	416,979
Other creditors	100	100
	<hr/>	<hr/>
	389,314	417,079
	<hr/>	<hr/>
8 Total Funds Account	2024	2023
	£	£
At 1 January 2024	461,561	453,405
Surplus for the year	105,749	8,156
	<hr/>	<hr/>
At 31 December 2024	567,310	461,561
	<hr/>	<hr/>