Charity number: 1137005

LIGHT HOUSE ASSEMBLY HACKNEY
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Seniguk Consulting ltd
Harlow Enterprise Hub
Harlow
Essex
CM20 2NQ

LIGHT HOUSE ASSEMBLY HACKNEY
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LIGHT HOUSE ASSEMBLY HACKNEY
Charity Information
For The Year Ended 31 December 2025

Trustees	Pastor Akintayo Aiyegbusi Mr Obafemi Jaiyeola Mrs Rose Aigbogun
Charity Commission Number	1137005
Registered Office Address	Unit 7B Bison House Sedgwick Street Off Homerton High Street London E9 6AA
Accountants	Seniguk Consulting ltd Harlow Enterprise Hub Harlow Essex CM20 2NQ

REPORT OF THE TRUSTEES

Trustee's Responsibilities in Relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each Financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

1. Select suitable accountable policies and then apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. State whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the financial statements;
4. 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 accounting records which 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 1993. 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.

The trustees who held office during the period ending 31 December 2025 were as follows:

Mr Obafemi Jaiyeola
Pastor Akintayo Aiyegbusi
Mrs Rose Aigbogun

Signed by order of the Trustees

Pastor Akintayo Aiyegbusi

INDEPENDENT ACCOUNTANT REPORT
We have prepared the financial statements of Light House Assembly Hackney for the period ended 31 December 2025 which comprises the Statement of Financial activities, Balance Sheet and the related notes as seen in the following pages of this report. This report is made solely for the trustees in accordance with Section 44 Charities Act 1993.

Our accounting work has been undertaken so that we might state to the Trustees those matters we are required to state to them in our Accountants' report and for no other purposes. Fully permitted by law, we do not accept or assume responsibility to anyone other than the Trustees of the Association, for our accounting work, for this report, or for the opinion we have formed.

Respective Responsibilities of Trustees and Accountants
The trustees' responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees' Responsibilities on page 2. Our responsibilities are to prepare the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Accounting Standards.

We report to the trustees our opinion whether the financial statements give a true and fair view and are prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the Trustees' Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the Information and explanation we require for the preparation of the financial statements.

We read the information contained in the Trustees' Annual Report and consider whether it is consistent with the financial statements. We consider the implication for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of opinion
We have prepared the financial statements with the United Kingdom Accounting Standards issued by the Accounting Standards Board. The preparation includes examination, on a test basis of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgement made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our preparation to obtain all information and explanations that we considered necessary to provide us with sufficient evidence to give reasonable assurance as to whether the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluate the overall adequacy of the presentation of information in the financial statements.

Unqualified opinion5
In our opinion, the financial statements give a true and fair view of the charity as of 31 December 2025 and of its incoming resources and application of resources for the period then ended and have been properly prepared.

Busayo Onifade - FCCA
22/07/2026

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LIGHT HOUSE ASSEMBLY HACKNEY
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	2025 £	2024 £
TURNOVER		**128,053**	**131,369**
Cost of sales		(8,660)	(516)
GROSS SURPLUS		**119,393**	**130,853**
Administrative expenses		(120,571)	(125,428)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(1,178)	5,425

The notes on page 6 form part of these financial statements.

LIGHT HOUSE ASSEMBLY HACKNEY
Balance Sheet
As of 31 December 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	4		4,814		4,828
			4,814		**4,828**
CURRENT ASSETS					
Debtors	5	-		55,369	
Cash at bank and in hand		63,198		7,829	
		63,198		**63,198**	
NET CURRENT ASSETS (LIABILITIES)			**63,198**		**63,198**
TOTAL ASSETS LESS CURRENT LIABILITIES			**68,012**		**68,026**
NET ASSETS			**68,012**		**68,026**
Income and Expenditure Account			68,012		68,026
MEMBERS' FUNDS			**68,012**		**68,026**

The financial statements were approved and authorised for issue by the Board on 22 July 2026 and signed on behalf of the board by Pastor Akintayo Aiyegbusi

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22/07/2026

The notes on page 6-7 form part of these financial statements.

LIGHT HOUSE ASSEMBLY HACKNEY
Statement of Changes in Equity
For The Year Ended 31 December 2025

	Income and Expenditure Account £
As at 1 January 2024	62,601
Profit for the year and total comprehensive income	5,425
As at 31 December 2024 and 1 January 2025	68,026
Loss for the year and total comprehensive income	(14)
As at 31 December 2025	68,012

1. General Information

LIGHT HOUSE ASSEMBLY HACKNEY is a charity organisation, incorporated in England & Wales, registered number 1137005. The registered office is Unit 7B Bison House, Sedgwick Street, Off Homerton High Street, London, E9 6AA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

a. Basis of accounting
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b. Going concern.
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. They are of the opinion that donation from the church's large congregation will cover any future liabilities.

c. Change of accounting policy and change of accounting estimates.
The accounts present a true and fair view, and the accounting policies adopted are those outlined in note.
'a.' and no changes to the accounting estimates have occurred in the year.

d. Material prior year errors
No material prior year errors have been identified in the reporting period.

2.2. Income

e. Recognition of income
Income is recognised in the period in which the charity is entitled to receive, and the amount can be measured with reasonable certainty. All voluntary income which comprises of donations, collection is included in income on a receivable basis is accounted for on amounts receivable in the year.

f. Tax reclaims on donations and gifts.
No Gift Aid receivable is included in income during the period.

2.3 Expenditure and liabilities Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of obligation can be measured with reasonable certainty.

g. Resources expended.
Resources expended are included in the Statement of Financial Activities on an accrual's basis inclusive of any irrecoverable VAT.

h. Charitable activities
Direct charitable expenditure includes all staff costs, property and other expenditure directly related to the charitable activities of the Foundation.

i. Governance and support cost
Support costs have not been allocated between governance costs and other costs.
Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions.

j. Creditors
The charity has creditors which are measured at settlement amounts less any trade discounts.

k. Foreign currency translation
Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to Statement of Financial Activities.

l. Taxation
The charity is a registered charity and as such its income and gains falling within the Income Tax Act 2007 are exempt from corporation tax to the extent that they are applied to its charitable objectives.

…CONTINUED

3. Average Number of Employees
Average number of employees, during the year was: (2025:)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2025	23,617	5,263	28,880
Additions	1,164	-	1,164
As at 31 December 2025	24,781	5,263	30,044
Depreciation			
As at 1 January 2025	19,081	4,971	24,052
Provided during the period	1,134	44	1,178
As at 31 December 2025	20,215	5,015	25,230
Net Book Value			
As at 31 December 2025	4,566	248	4,814
As at 1 January 2025	4,536	292	4,828

	2025	2024
	£	£
Due within one year		
Other debtors	-	52,369
Due after more than one year		
Other debtors	-	3,000
	-	55,369

LIGHT HOUSE ASSEMBLY HACKNEY
Detailed Income and Expenditure Account
For The Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
TURNOVER				
HMRC Rebates		26,629		27,307
Tithe and Offering		101,424		104,062
		128,053		131,369
COST OF SALES				
Cost of Generating Funds- Love offering	8,660		516	
		(8,660)		(516)
GROSS SURPLUS		119,393		130,853
Administrative Expenses				
Wages and salaries	63,000		51,832	
Employers NI	1,630		4,836	
Staff Training	5,490		4,500	
Welfare	4,500		3,667	
Travel and subsistence expenses	7,537		5,414	
Rent	13,800		28,321	
Rates	5,116		3,427	
Water bill	461		452	
Cleaning	420		189	
Repairs, renewals and maintenance	1,134		1,569	
Insurance	415		452	
Printing and stationery (General admin)	555		1,031	
Honorarium	250		998	
Postage	324		275	
Telephone	947		813	
Website costs	-		24	
Accountancy fees	2,212		2,731	
Professional fees/Instrumentalist	2,050		3,678	
Services Charge	-		2,569	
Subscriptions to Central Office(General admin)	1,200		1,210	
Subscriptions to World-Evang	2,883		2,633	
Books and Publication	570		752	
Bank charges	78		79	
Charitable donations	330		360	
Other office costs	2,845		2,761	
Depreciation	1,178		556	
Subscription	482		299	
		(119,407)		(125,428)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(14)		5,425