

LIVING SPRINGS INTERNATIONAL CHURCH

England & Wales - Charity number 1020912

Details

Status Registered

Legal form Other

Registered 1993-05-13

Register [View on the Charity Commission register](#)

Contact

Address C/o The Administrative Manager
8-10 Devonshire Road
London
SE23 3TJ

Phone 02082916480

Email info@livingspringsinternational.org

Website www.livingspringsinternational.org

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION AND EDUCATION IN RELIGION; TO RELIEVE POVERTY, HARDSHIP AND DISTRESS.

Activities: The objects of Living Springs International Church are:• Promoting the advancement of Christian faith throughout the world.• Providing and maintaining a place of worship.• Providing services to relief suffering, sickness, and poverty.• Helping to improve living, mental, and moral standard of people.• Carrying out religious services.• Assisting Christian training and education.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£130,655	£129,415	-	-
2023-12-31	£141,059	£136,810	-	-
2022-12-31	£154,799	£146,425	-	-
2021-12-31	£133,862	£128,384	-	-
2020-12-31	£153,014	£127,271	-	-

Trustees

Name	Role	Appointed
ABENA TITUS - GLOVER		2020-06-18
Sophia Blankson		2024-05-01

LIVING SPRINGS INTERNATIONAL CHURCH

England & Wales - Charity number 1020912

Accounts

Charity number: 1020912

Living Springs International Church
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2024

Living Springs International Church
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For the year ended 31 December 2024

Report of the Trustees

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Living Springs International Church
For 2024
Report of the Trustees
the year ended 31 December

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Living Springs International Church
Charity registration number	1020912
Principal address	8-10 Devonshire Road London SE23 3TJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Solomon Telfer
Ms Abena Titus Glover
Ms Sophia Blankson

Independent examiners	Marc Three Accountants 125 Sunnymead Avenue Gillingham Kent ME7 2EB
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Approved by the Board of Trustees and signed on its behalf by


.....

13 November 2025 Ms Sophia Blankson

Living Springs International Church

Independent Examiners Report to the Trustees Statement of Financial Activities the year ended 31 December

	Notes	Unrestricted funds	2023
Income and endowments from:			
Donations and legacies	2	110,230	118,700
Investments	3	25	19
Other income	4	20,400	22,340
Total		<u>130,655</u>	<u>141,059</u>
Expenditure on:			
Raising funds	5	(125,615)	(133,030)
Charitable activities		(3,800)	(3,780)
Total		<u>(129,415)</u>	<u>(136,810)</u>
Net income			
Reconciliation of funds			
Total funds brought forward		1,240	4,249
Total funds carried forward		<u>664,492</u>	<u>664,492</u>
		<u>665,732</u>	<u>668,741</u>

12/31/23 CAPITAL VALUE FIDUCIARY 12/31/23

Living Springs International Church
For 2024
Statement of Financial Position

As at 31 December 2024

	Notes	2024	2023
Fixed assets			
Tangib(e) assets	12	828,358	855,310
		828,358	855,310
Current assets			
Cash at bank and in hand		54,094	48,898
		54,094	48,898
Creditors: amounts falling due within one year	13	(15,670)	(25,400)
Net current assets		38,424	23,498
		866,782	878,808
		(201,050)	(210,067)
		665,732	668,741
		665,732	668,741
		665,732	668,741

Living Springs International Church

Total assets less current liabilities	
Creditors: amounts falling due after more than one year	14
Net assets	
The funds of the charity	
Unrestricted income funds	15
Total funds	

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Ms Abena Titus Glover
Trustee

13 November 2025

Living Springs International Church
For 2024
Notes to the Financial Statements

the year ended 31 December

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Living Springs International Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

Unrestricted funds

Donations received

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3. Investment income

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For 2024

Unrestricted funds

Bank interest receivable

4. Other income

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Unrestricted funds

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For 2024

Gains on disposal of tangible
fixed asset for charity's own
use Rental income

2024

2023

110,230

118,700

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For 2024

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For 2024

20,400

22,340

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2024

5. Expendituæ on generating donations and legacies

	2024	2023
Unrestricted funds		
Donations 77,480 80,790 Support costs 48,135 52,240		
	125,615	133,030

6. Costs of charitable activiäes by fund type

	2024	2023
Unrestricted funds		
Support costs	3,800	3,780

7. Costs of charitable activities by activity type

	2024	2023
Donations	3,800	3,780

8. Analysis of support costs

	2024	2023
Voluntary Income		
Management	6,900	7,430
Heating, Light & Power	2,105	11960
Travel ling	5,870	5,600
Telephone & Computers	1,550	1,430
Musicians	11,700	14,800
Pastorial & Missionary	10,660	11200
Volunteers & General Expenses	7,900	8,500
Catering & Refreshments	1,450	13320
Governance costs	3,800	3,780

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2024

	51,935	56,020
<hr/>		
9. Net income/(expenditure) for the year		
This is stated after charging/(crediting):		
	2024	2023
Accountancy fees	2,500	2,500
(Gain)/Loss on disposal of tangible fixed assets		(22,340)
	<hr/>	

10. Staff costs and emoluments

Total staff costs for the year ended 31 December 2024 were:

	2024	2023
Salaries and wages	46,500	46,500
	<hr/>	<hr/>
	46,500	46,500
	<hr/>	
	2024	2023
	0	0
	<hr/>	
Volunteers	0	0
	<hr/>	

11. Comparative for the ~~Statement~~ of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

12. Tangible fixed assets

	Land and Buildings £
Cost or valuation	
At 01 January 2024	1,347,817
At 31 December 2024	1,347,817
Depreciation	
At 01 January 2024	492,307
Charge for year	26,952
At 31 December 2024	519,259

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Net book values

At 31 December 2024 828,358

At 31 December 2023 855,310

13. Creditors: amounts falling due within one year

	2024	2023
Other creditors	15,670	25,400
	15,670	25,400

14. Creditors: amounts falling due after more than one year

	2024	2023
Other creditors	201,050	210,067
	201,050	210,067

15. Movement in funds

Unrestricted Funds

Balance at Incoming Outgoing Balance at 01/01/2024
resources resources 31/12/2024

General

General	664,492	130,655	(129,415)	665,732
	664,492	130,655	(129,415)	665,732

Unrestricted Funds - Previous year

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
General	664,492	141,059	(136,810)	668,741
General	664,492	141,059	(136,810)	668,741

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Purpose of unrestricted Funds

General

To advance the Christian religion and education in religion; to relieve poverty, hardship and distress.

16. Analysis of net assets between funds

	Tangible	Net current Assets fixed assets (liabilities)	Creditors > assets I	Net one year
Unrestricted funds				
General				
General	828,358	38,424	(201 ,050)	665,732
	<hr/>	<hr/>	<hr/>	<hr/>
	828,358	38,424	(201 ,050)	665,732
Previous year				
	Tangible	Net	current	Creditors
	fixed assets	assets I	one year	> Assets
		(liabilities)		
Unrestricted funds				
General				
General	855,310	23,498	(210,067)	668,741
	<hr/>	<hr/>	<hr/>	<hr/>
	855,310	23,498	(210,067)	668,741

Living Springs Internatioanl Church
Detailed Statement of Financial Activities
For the year ended 31 December 2024

	2024	2023
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	110,230	118,700
	110,230	118,700
Investments		
Bank interest receivable	25	19
	25	19
Other income		
Gains on disposal of tangible fixed asset for Rental income	22,340 charity's own use 20,400	
	20,400	
Total incoming resources	130,655	141,059
EXPENDITURE		
Raising donations and legacies		
Donations	(77,480)	(80,790)
	20,400	22,340
	(77,480)	(80,790)
SUPPORT COSTS		
Management		
Management	(6,900)	(7,430)
	(6,900)	(7,430)
Heating, Light & Power		
Heating, Light & Power	(2,105)	(1,960)
	(2,105)	(1,960)
Travelling		
Travel)jng	(5,870)	(5,600)
	(5,870)	(5,600)
Telephone & Computers		
Telephone & Computers	(1,550)	(1,430)
	(1,550)	(1,430)
Musicians		
Musicians	(11,700)	(14,800)
	(11,700)	(14,800)
Pastorial & Missionary		
Pastorial & Missionary	(10,660)	(11,200)
	(10,660)	(11,200)
Volunteers & General Expenses	(10,660)	(11,200)

Living Springs Internatioanl Church

Volunteers & General Expenses	(7,900)	(8,500)
	<hr/>	<hr/>
Catering & Refreshments	(7,900)	(8,500)
Catering & Refreshments	(1,450)	(1,320)
	<hr/>	<hr/>
<p>This page does not form part of the statutory financial statements Detailed Statement of Financial Activities Continued For the year ended 31 December 2024</p>		
	(1,450)	(1,320)
Governance costs		
Governance costs	(3,800)	(3,780)
	<hr/>	<hr/>
	(3,800)	(3,780)
	<hr/>	<hr/>
Total resources expended	(129,415)	(136,810)
	<hr/>	<hr/>
Net Income	1,240	4,249
	<hr/>	<hr/>

Living Springs Internatioanl Church

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LIVING SPRINGS INTERNATIONAL CHURCH

England & Wales - Charity number 1020912

Accounts

Charity number: 1020912

Living Springs Internatioanl Church

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

Living Springs Internatioanl Church
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Living Springs Internatioanl Church
Report of the Trustees
For the year ended 31 December 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Living Springs Internatioanl Church
Charity registration number	1020912
Principal address	8-10 Devonshire Road London SE23 3TJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Solomon Telfer
Ms Abena Titus Glover

Independent examiners

Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

Approved by the Board of Trustees and signed on its behalf by


.....
Ms Abena Titus Glover

06 February 2025

Living Springs Internatioanl Church
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Marc Three Accountancy
Chartered Certified Accountants
Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

06 February 2025

Living Springs Internatioanl Church
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	118,700	130,781
Investments	3	19	18
Other income	4	22,340	24,000
Total		141,059	154,799
Expenditure on:			
Raising funds	5	(133,030)	(142,995)
Charitable activities	6/7	(3,780)	(3,430)
Total		(136,810)	(146,425)
Net income		4,249	8,374
Reconciliation of funds			
Total funds brought forward		664,492	664,492
Total funds carried forward		668,741	672,866

Living Springs Internatioanl Church
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	12	855,310	882,263
		855,310	882,263
Current assets			
Cash at bank and in hand		48,898	40,116
		48,898	40,116
Creditors: amounts falling due within one year	13	(25,400)	-
Net current assets		23,498	40,116
Total assets less current liabilities		878,808	922,379
Creditors: amounts falling due after more than one year	14	(210,067)	(249,513)
Net assets		668,741	672,866
The funds of the charity			
Unrestricted income funds	15	668,741	672,866
Total funds		668,741	672,866

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Ms Abena Titus Glover
Trustee

06 February 2025

Living Springs Internatioanl Church
Notes to the Financial Statements
For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Living Springs Internatioanl Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	118,700	115,077
Grants received	-	15,704
	118,700	130,781

3. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	19	18
	19	18

4. Other income

	2023	2022
	£	£
Unrestricted funds		
Gains on disposal of tangible fixed asset for charity's own use	22,340	-
Rental income	-	24,000
	22,340	24,000

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2023

5. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	80,790	85,452
Support costs	52,240	57,543
	133,030	142,995

6. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Support costs	3,780	3,430

7. Costs of charitable activities by activity type

	2023	2022
	£	£
Donations	3,780	3,430

8. Analysis of support costs

	2023	2022
	£	£
Voluntary Income		
Management	7,430	8,743
Heating, Light & Power	1,960	1,980
Travelling	5,600	9,400
Telephone & Computers	1,430	2,130
Musicians	14,800	14,600
Pastorial & Missionary	11,200	10,510
Volunteers & General Expenses	8,500	9,210
Catering & Refreshments	1,320	970
Governance costs	3,780	3,430
	56,020	60,973

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2023

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	2,500	2,500
(Gain)/Loss on disposal of tangible fixed assets	(22,340)	-

10. Staff costs and emoluments

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	46,500	48,520
	46,500	48,520

	2023	2022
	£	£
Volunteers	0	0
	0	0

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

12. Tangible fixed assets

	Land and Buildings
Cost or valuation	£
At 01 January 2023	1,347,617
At 31 December 2023	1,347,617
Depreciation	
At 01 January 2023	465,354
Charge for year	26,953
At 31 December 2023	492,307
Net book values	
At 31 December 2023	855,310
At 31 December 2022	882,263

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2023

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	25,400	-
	25,400	-

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	210,067	249,513
	210,067	249,513

15. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	664,492	141,059	(136,810)	668,741
	664,492	141,059	(136,810)	668,741

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	664,492	154,799	(146,425)	672,866
	664,492	154,799	(146,425)	672,866

Purpose of unrestricted Funds

General

To advance the Christian religion and education in religion; to relieve poverty, hardship and distress.

Living Springs International Church
Notes to the Financial Statements Continued
For the year ended 31 December 2023

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	855,310	23,498	(210,067)	668,741
	855,310	23,498	(210,067)	668,741
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	882,263	40,116	(249,513)	672,866
	882,263	40,116	(249,513)	672,866

Living Springs Internatioanl Church
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	118,700	115,077
Grants receivable	-	15,704
	118,700	130,781
Investments		
Bank interest receivable	19	18
	19	18
Other income		
Gains on disposal of tangible fixed asset for charity's own use	22,340	-
Rental income	-	24,000
	22,340	24,000
Total incoming resources	141,059	154,799
EXPENDITURE		
Raising donations and legacies		
Donations	(80,790)	(85,452)
	(80,790)	(85,452)
SUPPORT COSTS		
Management		
Management	(7,430)	(8,743)
	(7,430)	(8,743)
Heating, Light & Power		
Heating, Light & Power	(1,960)	(1,980)
	(1,960)	(1,980)
Travelling		
Travelling	(5,600)	(9,400)
	(5,600)	(9,400)
Telephone & Computers		
Telephone & Computers	(1,430)	(2,130)
	(1,430)	(2,130)
Musicians		
Musicians	(14,800)	(14,600)
	(14,800)	(14,600)
Pastorial & Missionary		
Pastorial & Missionary	(11,200)	(10,510)
	(11,200)	(10,510)
Volunteers & General Expenses		
Volunteers & General Expenses	(8,500)	(9,210)
	(8,500)	(9,210)
Catering & Refreshments		
Catering & Refreshments	(1,320)	(970)

Living Springs Internatioanl Church
 Detailed Statement of Financial Activities Continued
 For the year ended 31 December 2023

	(1,320)	(970)
Governance costs		
Governance costs	(3,780)	(3,430)
	(3,780)	(3,430)
Total resources expended	(136,810)	(146,425)
Net Income	4,249	8,374

LIVING SPRINGS INTERNATIONAL CHURCH

England & Wales - Charity number 1020912

Accounts

Charity number: 1020912

Living Springs Internatioanl Church
Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

Living Springs Internatioanl Church
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Living Springs Internatioanl Church
Report of the Trustees
For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.
•

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Living Springs Internatioanl Church
Charity registration number	1020912
Principal address	8-10 Devonshire Road London SE23 3TJ

Trustees

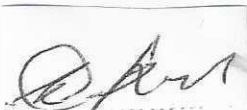
The trustees and officers serving during the year and since the year end were as follows:

Mr Solomon Telfer
Ms Abena Titus Glover

Independent examiners

Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Solomon Telfer (Director)

28 October 2023

Living Springs Internatioanl Church
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Marc Three Accountancy
Chartered Certified Accountants
Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

28 October 2023


Living Springs Internatioanl Church
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	130,781	114,649
Investments	3	18	13
Other income	4	24,000	19,200
Total		154,799	133,862
Expenditure on:			
Raising funds	5	(142,995)	(125,274)
Charitable activities	6/7	(3,430)	(3,110)
Total		(146,425)	(128,384)
Net income		8,374	5,478
Reconciliation of funds			
Total funds brought forward		664,492	659,014
Total funds carried forward		672,866	664,492

Living Springs Internatioanl Church
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	12	882,263	909,215
		882,263	909,215
Current assets			
Cash at bank and in hand		40,116	55,657
		40,116	55,657
Creditors: amounts falling due within one year	13	-	(12,750)
Net current assets		40,116	42,907
Total assets less current liabilities		922,379	952,122
Creditors: amounts falling due after more than one year	14	(249,513)	(287,630)
Net assets		672,866	664,492
The funds of the charity			
Unrestricted income funds	15	672,866	664,492
Total funds		672,866	664,492

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Solomon Telfer
Trustee
28 October 2023

Living Springs Internatioanl Church
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Living Springs Internatioanl Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	115,077	114,649
Grants received	15,704	-
	130,781	114,649

3. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	18	13
	18	13

4. Other income

	2022	2021
	£	£
Unrestricted funds		
Rental income	24,000	19,200
	24,000	19,200

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	85,452	75,452
Support costs	57,543	49,822
	142,995	125,274

6. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Support costs	3,430	3,110

7. Costs of charitable activities by activity type

	2022	2021
	£	£
Donations	3,430	3,110

8. Analysis of support costs

	2022	2021
	£	£
Voluntary Income		
Management	8,743	8,130
Heating, Light & Power	1,980	1,710
Travelling	9,400	5,710
Telephone & Computers	2,130	1,060
Musicians	14,600	15,400
Pastorial & Missionary	10,510	8,510
Volunteers & General Expenses	9,210	7,222
Catering & Refreshments	970	860
Governance costs	3,430	4,330
	60,973	52,932

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2022

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	-	26,952
Accountancy fees	2,500	2,500
Staff pension contributions	-	1,980
	-	29,432

10. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	48,520	46,520
Pension costs	-	1,980
	48,520	48,500

	2022	2021
Volunteers	0	0
	0	0

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2022

12. Tangible fixed assets

Cost or valuation	Land and Buildings £
At 01 January 2022	1,347,617
At 31 December 2022	<u>1,347,617</u>
Depreciation	
At 01 January 2022	438,402
Charge for year	26,952
At 31 December 2022	<u>465,354</u>
Net book values	
At 31 December 2022	<u>882,263</u>
At 31 December 2021	<u>909,215</u>

13. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	-	11,750
Accruals and deferred income	-	1,000
	<u>-</u>	<u>12,750</u>

14. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other creditors	249,513	287,630
	<u>249,513</u>	<u>287,630</u>

15. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2022 £
<i>General</i>				
General	664,492	154,799	(146,425)	672,866
	<u>664,492</u>	<u>154,799</u>	<u>(146,425)</u>	<u>672,866</u>

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	659,014	133,862	(128,384)	664,492
	659,014	133,862	(128,384)	664,492

Purpose of unrestricted Funds

General

To advance the Christian religion and education in religion; to relieve poverty, hardship and distress.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	882,263	40,116	(249,513)	672,866
	882,263	40,116	(249,513)	672,866

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	909,215	42,907	(287,630)	664,492
	909,215	42,907	(287,630)	664,492

Living Springs Internatioanl Church
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	115,077	114,649
Grants receivable	15,704	-
	130,781	114,649
Investments		
Bank interest receivable	18	13
	18	13
Other income		
Rental income	24,000	19,200
	24,000	19,200
Total incoming resources	154,799	133,862
EXPENDITURE		
Raising donations and legacies		
Donations	(85,452)	(75,452)
	(85,452)	(75,452)
SUPPORT COSTS		
Management		
Management	(8,743)	(8,130)
	(8,743)	(8,130)
Heating, Light & Power		
Heating, Light & Power	(1,980)	(1,710)
	(1,980)	(1,710)
Travelling		
Travelling	(9,400)	(5,710)
	(9,400)	(5,710)
Telephone & Computers		
Telephone & Computers	(2,130)	(1,060)
	(2,130)	(1,060)
Musicians		
Musicians	(14,600)	(15,400)
	(14,600)	(15,400)
Pastorial & Missionary		
Pastorial & Missionary	(10,510)	(8,510)
	(10,510)	(8,510)
Volunteers & General Expenses		
Volunteers & General Expenses	(9,210)	(7,222)
	(9,210)	(7,222)
Catering & Refreshments		
Catering & Refreshments	(970)	(860)
	(970)	(860)

Living Springs Internatioanl Church
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2022

Governance costs		
Governance costs	-	(1,220)
Governance costs	(3,430)	(3,110)
	(3,430)	(4,330)
Total resources expended	(146,425)	(128,384)
Net Income	8,374	5,478

LIVING SPRINGS INTERNATIONAL CHURCH

England & Wales - Charity number 1020912

Accounts

Charity number: 1020912

Living Springs Internatioanl Church

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

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Living Springs Internatioanl Church
Report of the Trustees
For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Living Springs Internatioanl Church
Charity registration number	1020912
Principal address	8-10 Devonshire Road London SE23 3TJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Solomon Telfer
Ms Abena Titus Glover

Independent examiners

Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Solomon Telfer (Director)

07 September 2022

Living Springs Internatioanl Church
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Marc Three Accountancy
Chartered Certified Accountants
Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

07 September 2022

Living Springs Internatioanl Church
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	114,649	133,800
Investments	3	13	14
Other income	4	19,200	19,200
Total		133,862	153,014
Expenditure on:			
Raising funds	5	(125,274)	(112,011)
Charitable activities	6/7	(3,110)	(15,260)
Total		(128,384)	(127,271)
Net income		5,478	25,743
Reconciliation of funds			
Total funds brought forward		659,014	633,271
Total funds carried forward		664,492	659,014

Living Springs Internatioanl Church
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	909,215	936,167
		909,215	936,167
Current assets			
Cash at bank and in hand		55,657	37,007
		55,657	37,007
Creditors: amounts falling due within one year	13	(12,750)	(10,250)
Net current assets		42,907	26,757
Total assets less current liabilities		952,122	962,924
Creditors: amounts falling due after more than one year	14	(287,630)	(303,910)
Net assets		664,492	659,014
The funds of the charity			
Unrestricted income funds	15	664,492	659,014
Total funds		664,492	659,014

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Solomon Telfer
Trustee

07 September 2022

Living Springs Internatioanl Church
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Living Springs Internatioanl Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	114,649	102,100
Gifts in kind	-	31,700
	114,649	133,800

3. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	13	14
	13	14

4. Other income

	2021	2020
	£	£
Unrestricted funds		
Rental income	19,200	19,200
	19,200	19,200

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2021

5. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations	75,452	75,572
Support costs	49,822	36,439
	125,274	112,011

6. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Donations	-	12,760
Support costs	3,110	2,500
	3,110	15,260

7. Costs of charitable activities by activity type

	2021	2020
	£	£
Donations	3,110	15,260

8. Analysis of support costs

	2021	2020
	£	£
Voluntary Income		
Management	8,130	9,114
Heating, Light & Power	1,710	2,470
Travelling	5,710	1,745
Telephone & Computers	1,060	1,210
Musicians	15,400	11,400
Repairs & Maintenance	-	540
Pastorial & Missionary	8,510	4,500
Volunteers & General Expenses	7,222	2,450
Catering & Refreshments	860	610
Governance costs	4,330	4,900
	52,932	38,939

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2021

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	26,952	26,952
Accountancy fees	2,500	-
Staff pension contributions	1,980	2,100
	48,500	48,620

10. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	46,520	46,520
Pension costs	1,980	2,100
	48,500	48,620

	2021	2020
Volunteers	0	2
	0	2

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2021

12. Tangible fixed assets

Cost or valuation	Land and Buildings £
At 01 January 2021	1,347,617
At 31 December 2021	<u>1,347,617</u>
Depreciation	
At 01 January 2021	411,450
Charge for year	26,952
At 31 December 2021	<u>438,402</u>
Net book values	
At 31 December 2021	<u>909,215</u>
At 31 December 2020	<u>936,167</u>

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	11,750	8,750
Accruals and deferred income	1,000	1,500
	<u>12,750</u>	<u>10,250</u>

14. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	287,630	303,910
	<u>287,630</u>	<u>303,910</u>

15. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
<i>General</i>				
General	659,014	133,862	(128,384)	664,492
	<u>659,014</u>	<u>133,862</u>	<u>(128,384)</u>	<u>664,492</u>

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	633,271	153,014	(127,271)	659,014
	633,271	153,014	(127,271)	659,014

Purpose of unrestricted Funds

General

To advance the Christian religion and education in religion; to relieve poverty, hardship and distress.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	909,215	42,907	(287,630)	664,492
	909,215	42,907	(287,630)	664,492
Previous year				
Unrestricted funds				
<i>General</i>				
General	936,167	26,757	(303,910)	659,014
	936,167	26,757	(303,910)	659,014

Living Springs Internatioanl Church
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	114,649	102,100
Gifts in kind	-	31,700
	114,649	133,800
Investments		
Bank interest receivable	13	14
	13	14
Other income		
Rental income	19,200	19,200
	19,200	19,200
Total incoming resources	133,862	153,014
EXPENDITURE		
Raising donations and legacies		
Donations	(75,452)	(75,572)
	(75,452)	(75,572)
Charitable activities		
Cost of direct charitable activity	-	(12,760)
	-	(12,760)
SUPPORT COSTS		
Management		
Management	(8,130)	(9,114)
	(8,130)	(9,114)
Heating, Light & Power		
Heating, Light & Power	(1,710)	(2,470)
	(1,710)	(2,470)
Travelling		
Travelling	(5,710)	(1,745)
	(5,710)	(1,745)
Telephone & Computers		
Telephone & Computers	(1,060)	(1,210)
	(1,060)	(1,210)
Musicians		
Musicians	(15,400)	(11,400)
	(15,400)	(11,400)
Repairs & Maintenance		
Repairs & Maintenance	-	(540)
	-	(540)
Pastorial & Missionary		
Pastorial & Missionary	(8,510)	(4,500)
	(8,510)	(4,500)

Living Springs Internatioanl Church
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2021

Volunteers & General Expenses		
Volunteers & General Expenses	(7,222)	(2,450)
	<u>(7,222)</u>	<u>(2,450)</u>
Catering & Refreshments		
Catering & Refreshments	(860)	(610)
	<u>(860)</u>	<u>(610)</u>
Governance costs		
Governance costs	(1,220)	(2,400)
Governance costs	(3,110)	(2,500)
	<u>(4,330)</u>	<u>(4,900)</u>
Total resources expended	<u>(128,384)</u>	<u>(127,271)</u>
Net Income	<u>5,478</u>	<u>25,743</u>

LIVING SPRINGS INTERNATIONAL CHURCH

England & Wales - Charity number 1020912

Accounts

Charity number: 1020912

Living Springs Internatioanl Church

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

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Living Springs Internatioanl Church
Report of the Trustees
For the year ended 31 December 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Living Springs Internatioanl Church
Charity registration number	1020912
Principal address	8-10 Devonshire Road London SE23 3TJ

Trustees


The trustees and officers serving during the year and since the year end were as follows:

Mr Solomon Telfer
Ms Abena Titus Glover

Independent examiners

Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

Approved by the Board of Trustees and signed on its behalf by


.....
Mr Solomon Telfer (Director)

26 October 2021

Living Springs Internatioanl Church
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Marc Three Accountancy
Chartered Certified Accountants
Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

26 October 2021

Living Springs Internatioanl Church
Statement of Financial Activities
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	133,800	166,829
Investments	3	14	13
Other income	4	19,200	19,200
Total		153,014	186,042
Expenditure on:			
Raising funds	5	(112,011)	(149,484)
Charitable activities	6/7	(15,260)	(21,263)
Total		(127,271)	(170,747)
Net income		25,743	15,295
Reconciliation of funds			
Total funds brought forward		633,271	617,976
Total funds carried forward		659,014	633,271

Living Springs Internatioanl Church
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	12	936,167	963,120
		936,167	963,120
Current assets			
Cash at bank and in hand		37,007	23,165
		37,007	23,165
Creditors: amounts falling due within one year	13	(10,250)	(4,370)
Net current assets		26,757	18,795
Total assets less current liabilities		962,924	981,915
Creditors: amounts falling due after more than one year	14	(303,910)	(348,644)
Net assets		659,014	633,271
The funds of the charity			
Unrestricted income funds	15	659,014	633,271
Total funds		659,014	633,271

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Solomon Telfer
Trustee

26 October 2021

Living Springs Internatioanl Church
Notes to the Financial Statements
For the year ended 31 December 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Living Springs Internatioanl Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations received	102,100	129,966
Gifts in kind	31,700	36,863
	133,800	166,829

3. Investment income

	2020	2019
	£	£
Unrestricted funds		
Bank interest receivable	14	13
	14	13

4. Other income

	2020	2019
	£	£
Unrestricted funds		
Rental income	19,200	19,200
	19,200	19,200

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2020

5. Expenditure on generating donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations	75,572	73,104
Support costs	36,439	76,380
	112,011	149,484

6. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Donations	12,760	18,763
Support costs	2,500	2,500
	15,260	21,263

7. Costs of charitable activities by activity type

	2020	2019
	£	£
Activities undertaken directly		
Donations	15,260	21,263

8. Analysis of support costs

	2020	2019
	£	£
Voluntary Income		
Management	9,114	8,754
Heating, Light & Power	2,470	2,304
Travelling	1,745	3,002
Telephone & Computers	1,210	2,206
Musicians	11,400	29,100
Repairs & Maintenance	540	2,650
Pastorial & Missionary	4,500	7,218
Volunteers & General Expenses	2,450	5,400
Catering & Refreshments	610	10,886
Governance costs	4,900	7,360
	38,939	78,880

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2020

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	26,952	26,952
Accountancy fees	-	2,500
Staff pension contributions	2,100	1,740
	29,052	31,192

10. Staff costs and emoluments

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	£
Salaries and wages	46,520	44,412
Pension costs	2,100	1,740
	48,620	46,152

	2020	2019
Volunteers	2	2
	2	2

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2020

12. Tangible fixed assets

Cost or valuation	Land and Buildings
	£
At 01 January 2020	1,347,617
At 31 December 2020	<u>1,347,617</u>
Depreciation	
At 01 January 2020	384,497
Charge for year	26,952
At 31 December 2020	<u>411,450</u>
Net book values	
At 31 December 2020	<u>936,167</u>
At 31 December 2019	<u>963,120</u>

13. Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	8,750	3,120
Accruals and deferred income	1,500	1,250
	<u>10,250</u>	<u>4,370</u>

14. Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	303,910	348,644
	<u>303,910</u>	<u>348,644</u>

15. Movement in funds

Unrestricted Funds

	Balance at	Incoming	Outgoing	Balance at
	01/01/2020	resources	resources	31/12/2020
	£	£	£	£
<i>General</i>				
General	633,271	153,014	(127,271)	659,014
	<u>633,271</u>	<u>153,014</u>	<u>(127,271)</u>	<u>659,014</u>

Living Springs Internatioanl Church
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Unrestricted Funds - Previous year

	Balance at 01/01/2019	Incoming resources	Outgoing resources	Balance at 31/12/2019
	£	£	£	£
<i>General</i>				
General	617,976	186,042	(170,747)	633,271
	617,976	186,042	(170,747)	633,271

Purpose of unrestricted Funds

General

To advance the Christian religion and education in religion; to relieve poverty, hardship and distress.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	936,167	26,757	(303,910)	659,014
	936,167	26,757	(303,910)	659,014

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	963,120	18,795	(348,644)	633,271
	963,120	18,795	(348,644)	633,271

Living Springs Internatioanl Church
Detailed Statement of Financial Activities
For the year ended 31 December 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	102,100	129,966
Gifts in kind	31,700	36,863
	133,800	166,829
Investments		
Bank interest receivable	14	13
	14	13
Other income		
Rental income	19,200	19,200
	19,200	19,200
Total incoming resources	153,014	186,042
EXPENDITURE		
Raising donations and legacies		
Donations	(75,572)	(73,104)
	(75,572)	(73,104)
Charitable activities		
Cost of direct charitable activity	(12,760)	(18,763)
	(12,760)	(18,763)
SUPPORT COSTS		
Management		
Management	(9,114)	(8,754)
	(9,114)	(8,754)
Heating, Light & Power		
Heating, Light & Power	(2,470)	(2,304)
	(2,470)	(2,304)
Travelling		
Travelling	(1,745)	(3,002)
	(1,745)	(3,002)
Telephone & Computers		
Telephone & Computers	(1,210)	(2,206)
	(1,210)	(2,206)
Musicians		
Musicians	(11,400)	(29,100)
	(11,400)	(29,100)
Repairs & Maintenance		
Repairs & Maintenance	(540)	(2,650)
	(540)	(2,650)
Pastorial & Missionary		
Pastorial & Missionary	(4,500)	(7,218)
	(4,500)	(7,218)

Living Springs Internatioanl Church
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2020

Volunteers & General Expenses		
Volunteers & General Expenses	(2,450)	(5,400)
	(2,450)	(5,400)
Catering & Refreshments		
Catering & Refreshments	(610)	(10,886)
	(610)	(10,886)
Governance costs		
Governance costs	(2,400)	(4,860)
Governance costs	(2,500)	(2,500)
	(4,900)	(7,360)
Total resources expended	(127,271)	(170,747)
Net Income	25,743	15,295