

Living Waters Annual Report to 30/06/2023

Sunday

10:30 Praise and Worship, non-denominational weekly meetings open to all.

17:00 Prayer Meeting

Sunday School 11:15 – 12:00

Open to 1 - 12 year old children, where they are given the basics of Christianity through play, music, games and activities. Currently there haven't been enough children attend for the Sunday School to run.

Lunch

Once a month Sunday Lunch provided for anyone to attend. These have been well attended over the last year.

Wednesday

19:30 Praise and Worship, non-denominational weekly meeting open to all.

Outreach and events – During the year we host and participate in fun events within the community and join with other local community groups to include those that don't normally attend Church.

We also host outreach Church events to minister to those in need, as well as a Christmas dinner for all who want to come and enjoy a meal with entertainment, which is always well attended.

Foodbank, run by a team of volunteers to help people in the community that can't afford to feed themselves and their families. With collaboration from a wide variety of Churches and support from local stores and grocers. Anyone who visits is offered refreshment, tea, coffee, biscuits, cake and a light lunch.

The Annex is used by the community on a non-profit basis,

- Regularly for narcotics anonymous twice a week
- As and when requested for hire, i.e. children's parties

Living Waters Fellowship accounts from 1/7/22 to 30/6/23

Balance b/f		4428.23
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Income

Collections	8591.32	
↘ Donation transfer from Food for new Cooker	1000	
↘ Rental Income	264	
↘ Donation from Asda	870	
↘ Transfer from food bank (gas,electric.upkeep)	3000	
↘ Transfer from Tithe account	3174.66	
	16899.98	
		21328.21

Outgoings

↘ Water,gas,electric Heating	3141.86	
↘ Insurance	5476.59	
↘ Building maintenance & Improvements	1726.46	
↘ Gospel & other outreach	0	
↘ Love Gifts	720	
↘ Telephone	392.45	
↘ Equipment- Windows	1875	
Gas cooker	610	
↘ Transfer to Tithe account	117.7	
↘ transfer to wrong account	55	
	14115.06	
		7213.15

Tithe Account No 5

Income

Balance B/F	3056.96
↘ Transfer from church account 10% of collections	117.7
	3174.66
Transfer to Church account	3174.66
	0

Living Waters Fellowship accounts from 1/7/22 to 30/6/23

Food Bank No. 3 Account

Balance B/f		44389.75
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Income

Donations	36088.45	
Grants	10250	
Tfr to correct account	75	
Gift Aid Donation	<u>797.5</u>	
		<u>47210.95</u>
		91600.7

Outgoings

Purchases	24731.95	
Professional Fees	75	
Transfer to main account	3000	
Transfer from food bank cooker donation	1000	
Freezer	349	
Telephone	140.96	
Stationery	28.99	
Fuel	952.31	
Audit Fee	400	
Volenteers meal	714.4	
webbsite host	117.45	
Love Gift	5200	
Window Cleaning	<u>50</u>	
		36760.06

Balance C/f	<u><u>54840.64</u></u>
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Accounts prepared by Juliana Cooper 31 August 2023

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Balance C/f

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Accounts prepared by Juliana Cooper 31 August 2023

Signed by

Trustee

Print Name DDARKE

Address

BILL POINT HSE
OVAL LAKE
SELSEY
PO20 0JN

Independent verifier

Print Name

Address

MARTIN MANT
39 NORTH END GROVE
PORTSMOUTH
PO2 8NF