

Trustees End of Year Review
01/04/2023 to 31/03/2024

This year has been a positive year. Church life returned to a more normal year following the strange pandemic years.

We continue to rent space at Edgar Hall for Sunday Church and Tot's Life Parent & Baby Group – this works well for us and provides a modern, safe and well equipped space which we are very grateful for.

We use a separate upstairs room for Children's Church and two DBS checked adults run this together each week – the children remain in Church for worship and then have a time of age appropriate teaching.

We ran Gather Women's Conference in June 2023 for our second year and this grew numerically compared to our first one and was a great day.

We launched an Alpha Course in January 2024 – and this was a great success resulting in two salvations.

Financially the Charity is stable with a good income which covers all our expenses.

Our Trustee Team is excellent offering different skill sets and we meet quarterly but also see one another in the Church setting. We held a Trustees Safeguarding Session run by Thirty-one Eight to refresh ourselves on all things safeguarding and our responsibilities.

All our policies and procedures have been reviewed within this financial year and are up-to-date and we are fulfilling our vision and purpose as set out in our Governing Deed.

Life Church Trustees
31/03/24

Life Church (Somerton Christian Fellowship)
11 Chantry Court
Somerton
Somerset
TA11 6JZ

24 January 2025

Dear Kerryanne

**Somerton Christian Fellowship
Audit of accounts for the year end 31 March 2024**

I enclose a signed copy of your Balance Sheet, as produced by yourselves, for the year ended 31 March 2024.

I have carried out an independent examination of the accounts and can confirm that no material matters have come to my attention which give me cause to believe that the accounting records and accounts have not been kept in accordance with the guidelines set out by the Charities Act.

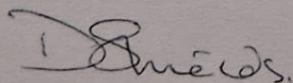
My audit included a reconciliation of the Tots income and expenses and how these should be reported. I also advised on providing a more detailed breakdown of the sundry income and expenses.

I can confirm that the accounts show a true and fair view.

Should you require any further information please do not hesitate to get in touch. In the meantime, I am enclosing a note of my firm's charges for your kind attention.

Your records are now ready for collection, and we would be grateful if you could come to collect them when you are next in town. Our office is open between 8.30am and 5.00pm weekdays only.

Kind Regards,



Debbie Shields FMAAT
Manager

Somerton Christian Fellowship
Accounts 01/04/23 to 31/03/24

Balance b/fwd on 01/04/23			£234,301.24
Add: Unrestricted Income			
Gift Aid	£19,910.00		
Weekly Collection	£6,024.99		
Tax Repayment	£5,436.15		
Tot's Life	£1,930.58		
Sundry Income	£3,544.83	£36,846.55	£271,147.79
Add: Restricted Income			
Gift Aid	£0.00		
Interest	£2,616.68		
Sundry	£0.00	£2,616.68	£273,764.47
Less: Expenditure			
Sundry	£7,157.63		
Stationery/Postage/Office	£61.89		
Rent	£7,742.07		
Donations/Mission	£6,402.60		
Speaker Expenses	£0.00		
Resources	£1,760.27		
Subscriptions/Training	£1,096.00		
Tot's Life	£1,377.37		
Gather Conference	£2,579.10	£28,176.93	£245,587.54
Balance c/fwd as at 31/03/24			£245,587.54

Balance held in Accounts as at 31/03/24

Lloyds TSB Current Account	£9,578.70		
Petty Cash	£79.92		
Tot's Life Cash In Hand	£319.30		
Lloyds TSB No 2 Account	£5,152.93		
Lloyds TSB Business Reserve	£228,761.72		
Kingdom Bank Ltd	£1,694.97		
Total held in Accounts as at 31/03/24			£245,587.54

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24/01/2025