

Trustees End of Year Review
01/04/2024 to 31/03/2025

This year has been a very positive year for us.

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 now keep the children within the main hall for the duration of our Sunday Church services, they have their lesson in the café area. This works well as it means that parents are on hand should they need to be and the children get to be a part of the church family without being relocated into a separate room.

We ran Gather Women's Conference in June 2024 for our third year and this grew numerically and was a great day.

We ran a Safeguarding Day in February 2025 for all those in the Church who would benefit from it to attend. This was an excellent day with really practical and helpful information provided by our Safeguarding Lead.

In January 2025 we were able to secure a town centre shop front to become our Life Church Hub. The space needed to be decorated and furnished to enable us to carry out our vision and this took place in the first few months of 2025. It is a really positive move for the Charity and will enable us to connect more with our community. It should be noted that The Hub is on a five year Lease with a three year break clause and notice for the break clause to be effected would need to be given prior to 31st December 2026. This Lease is noted from an accounting perspective as a liability.

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.

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
31/03/25

Somerton Christian Fellowship
Accounts 01/04/24 to 31/03/25

| | | | | |
|-------------------------------------|------------|------------|--|--------------------|
| Balance b/fwd on 01/04/24 | | | | £245,587.54 |
| Add: Unrestricted Income | | | | |
| Gift Aid | £10,095.00 | | | |
| Weekly Collection | £11,184.01 | | | |
| Tax Repayment | £4,989.67 | | | |
| Sundry Income | £714.85 | | | |
| Gather Conference | £977.03 | | | |
| Tot's Life Toddler Group | £3,169.99 | £31,130.55 | | £276,718.09 |
| Add: Restricted Income | | | | |
| Gift Aid | £0.00 | | | |
| Interest | £3,431.50 | | | |
| Sundry | £0.00 | £3,431.50 | | £280,149.59 |
| Less: Expenditure | | | | |
| Sundry | £752.87 | | | |
| Stationery/Postage/Office | £286.89 | | | |
| Rent | £10,911.21 | | | |
| Donations/Mission | £6,037.21 | | | |
| Speaker Expenses | £552.78 | | | |
| Resources | £4,198.47 | | | |
| Subscriptions/Training | £1,982.55 | | | |
| Tot's Life | £1,491.88 | | | |
| Gather Conference | £2,938.25 | | | |
| Insurance | £296.28 | | | |
| The Hub | £11,740.50 | | | |
| Administrator Salary | £400.50 | £41,589.39 | | £238,560.20 |
| Balance c/fwd as at 31/03/24 | | | | £238,560.20 |

Balance held in Accounts as at 31/03/25

| | | | | |
|--|-------------|-----|--|--------------------|
| Lloyds TSB Current Account | £10,486.36 | ✓cd | | |
| Petty Cash | £31.98 | | | |
| Tot's Life Cash In Hand | £10.00 | | | |
| Lloyds TSB No 2 Account | £5,884.17 | ✓cd | | |
| Lloyds TSB Business Reserve | £220,432.24 | ✓cd | | |
| Kingdom Bank Ltd | £1,715.45 | | | |
| Total held in Accounts as at 31/03/25 | | | | £238,560.20 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LIFE CHURCH SOMERTON

On accounts for the year
ended

MARCH 31ST 2025

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 MARCH 2025.

Responsibilities and
basis of report

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

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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~*) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

JAN 22ND 2026

Name:

CHRISTOPHER DOFFIELD

Relevant professional
qualification(s) or body
(if any):

F. C. M. A.

Address:

BAYTREE COTTAGE, THE GREEN
ZEALS, WARMINSTER BA12 6NB

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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