

## REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30<sup>th</sup> JUNE, 2023

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### Trustees

David Bolton, Senior Pastor (**Chair**)

David Onyekwe

Peter Stephanis

### Church Elders (Church Council)

David Bolton, Senior Pastor (**Chair**) *(with oversight of vision, teaching, pastoral care & administration)*

Leanne Bolton, Senior Pastor *(with oversight of worship, children's and youth ministry, and evangelism)*

David Onyekwe, Elder *(with oversight of Finance)*

### Holding Trustees

*(in order of appointment)*

Peter Gale

Richard Norton

David Onyekwe

David Bolton

### Registered Charity Name and Number

Life Community Church (Warwickshire): 1052019

### Principal Operating Office

Life Community Church, Charlotte Street, Leamington Spa, Warwickshire. CV31 3EB

### Independent Examiner of Accounts

Luke Silver, Accountancy & Taxation Services, 25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

### Bankers

Lloyds Bank, 73 Parade, Leamington Spa, Warwickshire. CV32 4BB

Kingdom Bank, Media House, Padge Road, Beeston, Nottingham NG9 2RS

### Solicitors

Field Overell, 42 Warwick Street, Leamington Spa, Warwickshire. CV32 5JS

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## TRUSTEE REPORT

### FOR THE YEAR ENDED 30<sup>th</sup> JUNE, 2023

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The Trustees present their Annual Report together with the externally examined financial statements of Life Community Church for the year ended **30<sup>th</sup> June, 2023**. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity, and the charity's governing document.

## Structure, Governance and Management

### *The Governing Documents*

The Church's governing document is the "Model Constitution with Trust Deed for Local Assemblies of God" dated 6<sup>th</sup> May, 2012.

Life Community Church (Warwickshire) is a charity registered with the Charity Commission with registration number 1052019. The church is a member of the Assemblies of God in Great Britain, and the Evangelical Alliance.

### *Trustees*

The Trustees of the Church are responsible for the day-to-day management of the Church's business in accordance with the Church's objects.

The Trustees meet approximately 4-8 times per year, to discuss a full range of matters relating to the life of the church including activities, finance, fabric, general administration, the implementation of the church constitution, and church membership. Decision making happens either through a simple majority vote in a meeting (a quorum being the highest of 3 or a third of the members present) or by a written resolution and signed by all the members.

One of the Church's Trustees receives remuneration for their employed position in the ministry. In compliance with Charity Commission guidelines, a greater proportion of Trustees are voluntary and receive no benefits or remuneration in connection with their duties.

### *Appointment of Trustees*

The Church Council and Trustees of the Church identify suitable candidates, who are then invited to serve as Trustees. Their suitability for this role would be based mainly on their commitment to the Church, demonstrated by membership (or partnership), regular attendance and a high degree of involvement. Potential candidates are not appointed as Trustees due to any particular professional competence that they may be able to bring, although the Trustees do seek to ensure that an appropriate mix of skills are represented to help the charity identify and manage risks that might be faced by the Church. The induction and training process for a newly appointed Trustee, will include them having mentoring conversations with the Senior Pastor, to review their role and to seek to understand any training needs. They will also receive copies of the following documents:

- The charity's Constitution with Trust Deed
- The most recent financial statements
- Recent minutes

- Suitable Charity Commission guidance, such as CC10 "Hallmarks of a well-run charity", CC3 "The Essential Trustee" and guidance noted on "The Advancement of Religion for Public Benefit"

## ***Holding Trustees***

Holding Trustees are individuals appointed to hold the property of the charity. They can only act on the lawful instructions of the charity Trustees and in accordance with any provisions contained in the governing document.

## ***Church Members (Partners)***

Church membership (or Partnership) is open to any individual who:

- By grace has exhibited saving faith in the Lord Jesus Christ, and
- Desires to worship and serve God in the context of the statement of "What we Believe" as set out by the Assemblies of God in Great Britain, and
- Is committed to promoting the church's objects.

Church Members share in providing for the finances, administration, maintenance, and activities of the church.

## ***Risk Management***

The Church's primary concern and objective is the glory of God. Whilst it is the Church's policy to trust wholly in the Lord that He will work out His purpose to this end, the Church also acknowledges that it has a responsibility both as individual members and as a body of members, for the identification and proper management of risks faced by the church in achieving its primary aim.

The Trustees have therefore sought to assess the major risks to which the Church is exposed, particularly those relating to the specific operational areas of the Church, its investments, and its finances. The Trustees believe that, by monitoring reserve levels, by ensuring that controls exist over key financial systems, and by examining the operational risks faced by the Church, it has established effective systems and procedures to mitigate those risks.

## **Objectives and Activities**

### ***Objectives***

In accordance with the Constitution, the church's purposes (or objects) for the benefit of the public, are:

- 1. To advance the Christian Faith***
- 2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support***
- 3. To advance education in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.***

The Trustees do not believe that it is possible to accurately report on the individual performance of the 3 parts of the objectives above, as they are intrinsically linked, and therefore impossible to account for independently. The Trustees believe that doing so, would portray an inaccurate representation of the charity's achievements.

We are confident that we have tried to equip ordinary people from a wide variety of diverse backgrounds, to grow in their faith within the local community through:

- Provision of Sunday Services where anyone in the community is welcome, and can have an opportunity to worship, pray and hear teaching that can positively equip them in their lives.
- Provision of courses such as Alpha and "Exploring Christianity" open to the community, where people can discover more about the Christian Faith, as well as to develop those beliefs even further.
- Provision of "Life Groups", which are small groups designed to help people build relationships of support and care, and to provide an opportunity for them to grow in their faith.
- Pastoral Care for people living in the local community, who may need guidance, support or simply an encouraging "listening ear".
- Missionary and outreach work to help promote the faith, and to educate around finances and hardship.
- Sign-posting other organisations and ministries with shared values, to help work in partnership with others.

The Trustees are confident that with the comprehensive provision of activities to people of all age ranges and diverse backgrounds, the charity does provide benefit to the public. The Trustees and Elders of Life Community Church are confident that the church has advanced the Christian Faith.

### ***Public Benefit Statement***

The previous section of this report, entitled "Objectives", sets out the aims and priorities of the charity.

When planning our activities for this year, the Trustees and Church Council have considered both the Charity Commission's general guidance on public benefit, and the further specific guidance contained within "The Advancement of Religion for the Public Benefit". We have concluded that we have had due regard to the guidance in exercising our powers, and so:

1. The aims of the organisation continue to be charitable.
2. The aims and work done give identifiable benefits to the charitable sector, and both indirectly and directly to individuals in need.
3. The benefits are for the public, are not unreasonably restricted in any way, and certainly not by ability to pay.
4. There is no harm or detriment arising from the aims or activities.

### **Achievements and Performance**

Life Community Church is an independent church and is affiliated to the Assemblies of God of Great Britain. The congregation is composed of a wide range of ethnicities and backgrounds from across Leamington Spa and the surrounding areas and caters for all age groups. The Church has maintained a presence in the town since 1937, and by God's grace, we continue to build on the work of previous generations. The Trustees are truly thankful to the great and growing number of volunteers who serve on teams to help Life Community Church outwork its objectives.

### ***Performance Against Objectives***

Life Community Church meets its objectives through the delivery of activities both on a Sunday, and during the rest of the week. During the main Sunday ministry, the congregation will gather for worship and teaching. The congregation will then outwork the benefit of that teaching, in both quantifiable and often non-quantifiable ways, in their everyday life within the local community, as well as through the various ministries in the life of the Church.

## **Sunday Ministry**

Sundays play a key part in the life of the church, and our Sunday Morning Family Service plays a central role in helping us to meet our aims. Over the course of the year, the teaching team gave various series to positively equip people to live out the Christian faith every day. Messages over the year included:

- The Blessed Life (a series looking at financial stewardship and generosity)
- Summer in the Psalms (a series where speakers preached from a Psalm of their choice)
- Body Building: Gifts to help people grow (looking at the 9 gifts of the Holy Spirit found in 1 Corinthians)
- Runaway: Lessons from Jonah (learning from the life of the prophet Jonah)
- When People Pray (a series at the start of the new year, as we entered the season of 21 Days of Prayer and Fasting)
- Get Ready to Go! (Vision Series)
- What Matters Most (a series exploring LCC's updated Church values)
- Easter Changed Everything! (exploring the significant events leading up to and immediately following the first Easter)
- When a Church ACTS (a series exploring the key disciplines of the early church)
- Interviews with people from the Church (Richard & Teresinha on the work of Siloam, and Friday & Michael on Father's Day)

We were delighted to also receive ministry from the following guest speakers:

- Ps. Danny Murphy (in December, from Life Church, Bedworth and AoG's Central Area Leader)
- Ps. Martin Storey (in February, from CLM Church, Coventry)
- Ps. Tracee McAtear (in May from Trinity@Birmingham)
- Ps. Dave Jones (in June, from Bedworth Parish Church)

Sunday ministry also included:

- A Kids' Take-over service in August. This was the first time that children and young people took over most of the roles during the service. This was so encouraging to see as they stepped up and served us all so well.
- Family Services during our key times of the year such as Father's Day, Christmas and Mother's Day.
- A special 10-year anniversary service on 12<sup>th</sup> February, that celebrated the 10 years that Ps. Dave & Leanne have been officially pastors of the church. During this service many guests and friends of the house attended, including Ps. Mick and Sandra Bonner, and John and Andrene Partington.
- Several messages from key Partners of LCC, Friday, Michael and Cathryn.
- A dedication service.

Towards the start of May 2023, Ps. Dave and Leanne were able to commence a special three-month Sabbatical. This was an opportunity for them to rest, recharge and study following 11 years of ministry at LCC (in total). During this time, many key people from the church served in vital roles to serve the church family. These roles varied from administration, speaking, pastoral care, prayer, to building maintenance and support and so much more. They wish to officially express thanks to everyone involved who carried the load to allow them to benefit from this very special time.

The church continues to livestream all our services onto Facebook and YouTube. This means that those from the church family who cannot attend in-person, can also join in live or on catch-up. We have heard from several people, how they can no longer attend due to age and ill health but watch regularly from home: a genuine lifeline for them. Also, others can watch when away or travelling,

and still feel connected. Our online presence has now become the new “shop window” for people to connect with the church, before visiting us for the first time. It has become a vital tool to help us reach new people.

Sundays also saw celebration services take place, designed to reach more people in the community on special occasions. These included our Mother’s Day Celebration (where we celebrated mothers and women), and Father’s Day Celebration (honouring fathers and men). At Christmas time, on 11<sup>th</sup> December, we ran our “Carols by Candlelight” Christmas services. Both services were very well attended, with 175 people present across two services.

We had one baptism service during the year. On Easter Sunday it was fantastic to see **5 people get baptised**, both young and older, and going public in their faith, confessing Jesus Christ as Lord of their lives.

### ***Engagement, Service and Discipleship***

The “Next Steps Journey” course is designed to help new guests (or the existing church congregation) meet some of the team, and to understand the church’s mission, vision, and values. Over three sessions, they can “discover family, and find their fit”. This means that participants can learn more about LCC, explore their gifts and talents, and understand how to get more involved in the church through groups and teams. Attendees are encouraged to then pray and see if the Lord is leading them to make LCC their spiritual home. This has proven to be a highly successful method to engage new people and to also find out how we can serve them better. Throughout the course of the year, we have seen **12 people become Partners at LCC, choosing to make the church their spiritual home.**

We are so thankful to the many volunteers who serve on teams throughout the life of the church. Many serve on a Sunday, as well as on teams throughout the week. These are the heroes who always go above and beyond, to serve the needs of others. Our volunteers are the life blood of the church, and their selflessness really does make a difference to the lives of many people. Whether it has been teaching, playing in the worship team, leading a Life Group, calling and connecting with members of the church, pastoral visits and calls, serving on hospitality, hosting kid’s work, the list goes on... **On behalf of the Leadership Team, I wish to thank you for all your commitment and hard work. You really are making an impact in the lives of the church family and wider community!**

Throughout this year, we have endeavoured to provide opportunities for people in the church to be discipled. This has been outworked through the provision of 1:1 mentoring and pastoral sessions, our Life Groups, and the Wellbeing Journey.

### ***Children***

We have 2 ministries in the life of the church that cater to children and young people – Sunday Stars (school years reception to year 5) and Elevate (school years 6+). We also aim to serve the children’s respective families, as well as to reach out to other families within the local community.

Cathryn Myers, our Children’s Ministry Leader, and her wider team have done a fantastic job in teaching and leading our children and young people. Here’s a little summary:

- Sunday Stars was held on a Sunday morning four times a month. Elevate sessions were held on a Friday night each term, giving them valuable and age-related help and discipleship. Many in the group are Christ-followers and some are exploring! During Elevate, 8 girls followed a book about “identity” which was really relevant and helpful, and they also learnt about the life of Jesus through the TV series “The Chosen”.

- In October, a Light Party was held to engage with the community and to offer an alternative to Halloween. 34 children attended, who heard the message of Jesus, and had a tract to take home with them.
- At Christmastime, a Kids' Christmas Party was held that saw 36 from the community attend, hearing about the true meaning of Christmas.
- The children played active parts in the Christmas services, as well as Mother's Day and Father's Day services.
- At Easter, the "Easter Eggstravaganza" took place again by the children's team. Held on a Saturday for the wider community, families could get involved in an Easter Egg Hunt, face painting, activities, and outdoor games. 91 tickets were sold, and the church was packed out! A great time was had by all, and Cathryn wishes to express her thanks to the team and wider church family for their support in making this event a success.
- A weekly Kids' Club took place after school on a Tuesday. A few regulars attended, and great Bible discussions took place, as the kids asked curious questions. This ran up to the end of the Summer term.
- In Summer 2022, the children attended the Ultimate Youth Camp.
- The children got involved in 21 Days of Prayer and Fasting, and the teaching sessions followed the overall church theme from the Sunday.
- We had our first ever prize giving Sunday at the end of August. This was a chance to honour the kids and team.
- This year saw the first ever "Kids' Takeover" service during which children and young people took over most of the roles during the Sunday morning service. It went really well, and Cathryn would like to thank you for your encouragement and for encouraging the kids. These will happen more often to help develop the confidence and skill of all involved.
- Our children continue to develop their gifts and talents as they serve the wider church on a Sunday morning on different teams. Children serve us on the Media Team, in the Worship Team, Hospitality Team (serving refreshments), as well as being younger leaders and role models in the Sunday Stars programme! They also served in the Carol Services.
- A monthly prayer meeting now takes place on Zoom to encourage parents and anyone with a passion for the children and young people, to gather and pray together.

The Trustees would like to thank Cathryn and the whole children's and youth teams for the amazing work they have done by equipping our children and young people. We stand amazed, encouraged and thrilled at what the Lord is doing, as we see young and old serving side-by-side together in ministry!

## ***Life Groups***

Life Groups have also been a vital way for people in the church to connect with others, care for each other and grow together. They run termly, three times a year, with an official start and end date, so people can attend for a season (if life is busy), or swap groups if they would like. Life Groups are currently open to attendees of LCC as well as the wider community to sign-up to. On average, seven groups ran per term, catering for different ages, and with each group having a unique focus. We would like to say a huge thank you to all the Life Group leaders who have served to connect, care, and help disciple people in the Christian faith.

## ***Corporate Prayer***

Prayer continues to be a significant priority in the life of the church, as we seek to encourage people to gather in different settings to pray together. We still have our Monday morning prayer group (led by Peter and Anne Gale) who meet to pray for requests both within the church family and now coming in from the community from the website and social media. Friday Ehiguese also faithfully led our Thursday evening prayer group, who met faithfully on a weekly basis to commit the activities of the church to the Lord. Our Pre-Service Prayer meeting on a Sunday morning is gathering real



momentum. At 9:45am on a weekly basis, everyone serving on team is asked to gather for a short time of prayer and encouragement to commit our morning to the Lord. People from the wider church family are also encouraged to come along. This continues to be an important and significant time together.

“Encounter Nights” continue to take place on the first Thursday of each month. This evening seeks to provide a time of extended worship and prayer. We are encouraged by the engagement of these evenings.

Seasons of Prayer and Fasting within the church, are significant and vital times for us to pause and to seek God in various settings. During this period, we held “our annual “21 Days of Prayer and Fasting” towards the start of the year in January. We are thrilled by the engagement of people as they set aside time to pray individually as well as corporately on Zoom and in-person. It is no surprise that the impact of these seasons is always evident in the life of the church!

### ***Care Home Outreach***

Sandra Middleton is our Care Home Outreach Team leader. Here is a brief summary on LCC’s visits to Gainsborough Hall:

In January 2023, the former Activities Manager from Gainsborough Hall, Melanie contacted LCC after she had found the church from the website. She asked if we would be interested in meeting some of the residents regularly and share the parables of Jesus. Ps. Leanne and Sandra arranged a visit to the Home to discuss the possibility of getting involved with this project with the wonderful opportunity of sharing the good news of Jesus. Sandra was very enthusiastic about this, especially as the people we would meet are elderly and most of them would have gone to Sunday School many years ago. However, as often happens, life goes on and things get pushed to the side, and knowledge of the Bible fades.

The visits to Gainsborough Hall provide an outreach and a ministry to the elderly. Sandra, alongside Peter Gale and Beverly Archer, visit the Care Home every 4 weeks. They see between 3 to 5 people per visit and it's been encouraging to see how the residents have opened up at the meetings and asked questions. The staff are very welcoming and provide New Testament Bibles for those who attend, as well as drinks and cakes. The LCC team also support some of the events run by the Home, providing further opportunities to chat with the residents.

In addition to Gainsborough Hall, LCC were also invited to provide a Carol Service at Sebright House Care Home too, which was very well received.

### ***Community Café Outreach***

Here is a report on LCC’s Community Café by Sandra Middleton (Team Leader):

The cafe was officially opened on 6<sup>th</sup> July 2022 by the then Leamington Mayor, Nick Wilkins. The vision for the café was to offer a warm, friendly, non-judgemental place for lonely people to attend, or anyone just wanting to spend time in a safe space with staff who can show people the love of Jesus. We now have a team of seven volunteers, dedicated to listening, encouraging and if needed to pray with people. People have remarked how welcoming and friendly the cafe is, and our aim is that our guests leave feeling more uplifted than when they arrived.

Our team shows “love in action” by the way we serve. One of the things we do is go round and sit at the tables and chat rather than just being in the kitchen. This way, we have ample opportunity to get the inside story as to what people may be concerned with. We also show love by making our own homemade cakes and soup through the winter months, all provided free of charge.



The number of guests coming to the cafe has varied, between 10 and 20. Most of the visitors to the cafe are LCC worshipers, but a few people are from the local community. We have a regular lady who enjoys the colouring books provided, while others prefer to use the word search books.

Being a Christian-based café, we have a table displaying Christian literature, and our guests can take anything home with them. We also have a prayer box and occasionally someone will place a request in the box, which will be read out at the Monday prayer meeting. More often than not, the person will request one to one prayer, and so we go into the Church Hall to chat and pray together.

As a team, we enjoy being part of the Community Cafe. We pray together and work well together. We advertise on Nick Wilkins' website and other places, but more work needs to be done in this area to promote the work we do. The Café has been a success so far because people love the welcoming atmosphere. We look forward to continuing in the future.

## ***Missions and Partnerships***

The church is actively seeking to partner and build relationships with other organisations who share an affinity with our charity's objectives and values. We realise that more can be achieved in partnership than in isolation, and so we seek to partner through sign-posting and offering support through prayer, finance and volunteers. To help us achieve this, the church tithes on its income to produce an annual missions budget (10% of the previous year's income), whose expenditure is allocated to other organisations or individuals (e.g. Missions Partners) or needs as they arise. The following is a breakdown of our annual mission's expenditure for the Financial Year. In 2022-23, we were able to spend most of that which had been allocated from this fund as follows:

<b>AoG, GB</b> (Vision Offering and Missions)	<b>£1,050</b>
<b>Children's Bible Camp in Poland</b> (via Siloam Christian Ministries)	<b>£1,000</b>
<b>Christians Against Poverty, Junior Debt Centre</b> (based at St. Mary's Church)	<b>£3,000</b>
<b>Empart UK</b> (Reaching the lost in South Asia)	<b>£950</b>
<b>Heart Transformation Ministry</b> (Seth Copeland's trip to Uganda via Siloam Christian Ministries)	<b>£1,050</b>
<b>Helping Hands</b> (Local charity who extends compassionate and practical support to those struggling with the causes and effects of homelessness and trauma).	<b>£700</b>
<b>Helping Hands – Christmas Appeal</b> (see below)	<b>£2,140</b>
<b>Hope For Justice</b> (exists to bring an end to modern slavery by preventing exploitation, rescuing victims, restoring lives, and reforming society).	<b>£700</b>

<b>LCC Hardship Fund</b> (This fund is available to people in the church family facing crisis or hardship).	<b>£0</b>
<b>Jews for Jesus</b> (exists to support Jews in exploring Jewish life with faith in Jesus).	<b>£1,000</b>
<b>Street Pastors</b> (work with other organisations to practically help vulnerable people under the influence of drink or drugs, or homeless, or disorientated by mental illness, or the young, lost or lonely).	<b>£300</b>
<b>Thrive Youth Ministry</b> (exists to help local churches be more effective in reaching out to young people and discipling them in the Christian faith).	<b>£400</b>
<b>Warwick University Christian Union</b> (helping them with their annual outreach to reach more Students with the good news of Jesus Christ, on campus).	<b>£500</b>
<b>Warwick District Foodbank</b> (exists to provide emergency food and support to people facing hardship, and campaign for change to end the need for food banks in the UK).	<b>£700</b>
<b>Other:</b> (Daniel Kalcutt-Smith's missions trip to Romania)	<b>£150</b>
<b>TOTAL</b>	<b>£13,640</b>

At Christmas, we launched our annual Christmas appeal, seeking to give to those in need in the local community. This year, working in partnership with Helping Hands, and W.D. Foodbank, we launched our Christmas Hamper Appeal. We invited people to contribute financially to our campaign with the goal to raise enough money for 90 hampers. We were able to give away 100 to the local community through our Missions Partners and through the church. This was amazing, and we were so thankful to the generosity of the church, to be able to bless people in need at this time of year!

## Venue Hire

We continue to see a gradual increase in demand for the hire of the centre for small meetings and groups. We currently only offer the Life Lounge and Kitchen for hire, as this is helpful from a logistics perspective. During this year, we are pleased to report that LCC earned £1,612 from venue hire within the local community, compared with £1,356 last year (an increase of 18.9% YoY)

## Financial Review

### Financial Activity and Financial Position

#### Current Financial Review from 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023

The main sources of funding for the Church are the free will offerings of Church members and income tax recovered under the Gift Aid scheme.

Due to the financial threshold in which the Church fell this year, the charity's accounts have been prepared on a "receipts and payments" basis. In the "Statement of Account and Independent Examination Report" attached to this report, pages 5-6 show the Receipts and Payments Account and page 7 shows the Church's Statement of Assets and Liabilities. A comparison of the current and previous Financial Year follows:

- **Total Church Income increased by a significant £14,819 from £121,138 to £135,957 (increase of 12.2%)**
  - Of the Total Income, **General Tithes and Offerings increased by £6,633** from £102,095 to **£108,728 (increase of 6.5%)** for which we are truly thankful, as this is vital to the day-to-day operating expenditure of the church.
  - During this Financial Year, we received a total of **£19,855** (including Gift Aid) for Vision Offerings, broken down as follows: **£4,165 for Vision 21-22** and **£15,690 for Vision 2023** (more details below).
- **Gift Aid** continues to really benefit the church, with **£26,632 being reclaimed from HMRC** through Gift Aid donations. This is an **increase of 27.8% (£5,797)** from last year's reclaim of £20,835. This year, although our total donations have increased, the percentage of gift aided donations has decreased. To illustrate, our **total donations for this year were £104,923** (cf. £96,573 in 2021-22). However, **gift-aided donations this year were £81,631 or 77.8%** (cf. £80,006 or 82.8% in 2021-22).
- With people carrying less cash these days, electronic giving (i.e. card payments on a Sunday through our website, or standing orders) continues to be a popular method for donations. This past Financial Year, we saw giving continue to switch to electronic means. **Electronic giving was £101,326** (compared with £87,703 last year **excluding Gift Aid**); an **increase of £13,623 or 15.5%** Year on Year. Also, this year the split of electronic giving to cash giving was **88.0% vs 12.0%** (compared with 86.5% vs 13.5% last year, excluding Gift Aid). **This is helpful to the church**, as it means that less cash is being physically handled by the offering counters for various reasons including security. Also, electronic giving methods reduce the time and administration of processing cash payments, but also facilitate the ease and speed for people to donate. **Standing Orders remain the Church's preferred option of giving, as there are no charges incurred with this method.**
- Total spending for the year decreased very marginally by 0.3% (£338) from £130,752 to £130,414.

- Overall, the charity made a small profit of c.£5,543
- **Vision Offering 2023:** On 5<sup>th</sup> February, 2023, we held our Vision Day, during which we asked people to seek God to see what they might pledge to give in faith throughout the year towards this offering. The purpose of the offering was to make progress in the areas of Property, People, Planting, and Present Ministries and Mission. Below is a summary of what happened:
  - **Total amount pledged:** £31,735 (incl. Gift Aid)
  - **Total amount received:** £15,690 (during financial year, including Gift Aid)

## Financial Position:

<b>Cash at Bank: 30/06/2023</b>	£	87,480
<b>Less</b>		
Previous Missions Fund balances	£	2,603.54
AoG 3% balance	£	-
Unspent V2013 Balance	£	10,000.00
Vision80 Building Fund Balance	£	32,041.45
Other commitments (children's account)	£	1,114.03
Sub-Total	£	45,759.02
<b>Balance</b>	<b>£</b>	<b>41,720.98</b>
Essential Operating Expenditure for 2022-23 is c. :	£	62,637.35
<b>Reserves Policy of 5 months OPEX would be c.:</b>	<b>£</b>	<b>26,098.89</b>
<b>FREE CASH POSITION: 30/06/2022</b>	<b>£</b>	<b>15,622.09</b>

We are so thankful to every person who gives within the life of the church. From regular donations in our weekly offerings, to those who gave sacrificially into our Vision 2021 offering, the church Leadership Team and Trustees wish to express our deepest gratitude. Your giving is truly making a difference!

## Reserves Policy

The Trustees have examined the requirements for free reserves, i.e., those unrestricted funds not invested in tangible fixed assets. The Trustees consider that, given the nature of the Church's work, free reserves should be equivalent to approximately **5 months'** routine general fund expenditure, plus committed future expenditure on other projects, where funds permit. The Trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls of incoming resources, and will allow the church to cope and respond to unforeseen emergencies whilst action plans are implemented. However, as income increases, the Trustees will look to increase this amount to provide a greater safeguard for the charity. As of the end of the current financial year, **free reserves requirement for 5 months budgeted routine expenditure is c.£26,100**. This money will be held in the current account, and through regular monitoring the account will not be allowed to slip below this amount without actions being put in place to mitigate against any decline in income.

## Grants Policy

The Church makes grants, equivalent to 10% of its donated income annually, to support missionary endeavours both in the UK and abroad. This amount is transferred into the "designated account", known as the Mission Fund. The policy of the Church is to give grants on the basis that they are subject to annual review and only renewed based on meeting set criteria. These grants will either be

donated as a "lump sum" or will be given on a monthly or quarterly basis. In addition, the Church makes donations for hardship at the discretion of the Eldership, to those in need within the Church.

### ***Future Plans***

We are excited about the future. Things have changed as we are well into our season of rebuilding the church since the impact of the Pandemic. We continue to put in place a strategy where mission is kept at the forefront of the church, along with discipleship pathways to help people grow in a relationship with Jesus Christ. We are entering a season of much needed Leadership Development to strengthen and develop the existing leadership structures, but also to establish a leadership development pipeline. Please continue to pray for the church at this vital time.

Again, we are thankful for the all the volunteers who give of their time and their money to make a significant contribution to the Church, and as we expand our volunteer base in the future, Life Community Church will seek to continue to make an impact, both locally and beyond.

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## TRUSTEES' RESPONSIBILITIES STATEMENT

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The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Trustee's Statement

Each of the persons who are Trustees at the time when this Trustees' report was approved has confirmed that:

- So far as that Trustee is aware, there is no relevant information of which the charity's Independent Examiner is unaware, and
- They have taken all the steps that ought to have been taken as a Trustee to be aware of any information needed by the Independent Examiner in connection with preparing their report, and to establish that the charity's Independent Examiner is aware of that information.

This report was approved by the Trustees and signed on their behalf by:



---

**David Bolton, Senior Pastor**  
Trustee

**27/04/2024**

---

**Date**

**LIFE COMMUNITY CHURCH  
CHARLOTTE STREET  
LEAMINGTON SPA  
WARWICKSHIRE  
CV31 3EB**

**Registered Charity: 1052019**

**STATEMENT OF ACCOUNT  
AND  
INDEPENDENT EXAMINATION REPORT  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**Luke Silver  
Accountancy & Taxation Services  
25 Ellicombe Close  
Minehead  
Somerset  
TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**



# **Independent Examiner's Report on the Accounts**

## **Receipts and Payment Accounts**

**Report to the trustees of Life Community Church**

**Registered Charity Number 1052019**

**On the accounts for the year ended 30<sup>th</sup> June 2023**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:  
examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 20 October 2023**

Luke Silver, HNC Business & Finance

Accountancy & Taxation Services  
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

## **Independent Examiners Report to the Trustees**

### **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

### **Charity Law and Financial Regulations**

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

### **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

### **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 20 October 2023**

**LIFE COMMUNITY CHURCH**  
**REPORT OF THE TRUSTEES AND CHURCH COUNCIL**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of

- The advancement of the Christian Faith
- The relief of sickness and financial hardship and to promote and preserve good health by the provision of counselling and support
- The advancement of education

**TRUSTEES AND CHURCH COUNCIL**

The trustees and church council during the year were as follows:

**David Bolton**

**Leanne Bolton**

**David Onyekwe**

**Peter Stephanis**

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: David Bolton

Date: 28/02/2024

# Life Community Church

Accounts for the year ended 30 June 2023

## Receipts and Payments Account

	2023				2022			
	Legacy Fund £	Designated Fund £	General Fund £	Total £	Legacy Fund £	Designated Fund £	General Fund £	Total £
<b>Grants and Donations</b>								
Donations - G/A (Standing Orders)	0	0	74,494	74,494	0	0	63,991	63,991
Donations - G/A (Cash)	0	0	5,851	5,851	0	0	7,680	7,680
Donations - G/A (Card / Online)	0	0	1,286	1,286	0	0	8,335	8,335
Donations - Non G/A (Cash)	0	0	7,894	7,894	0	0	6,109	6,109
Donations - Non G/A (S O)	0	0	13,448	13,448	0	0	9,176	9,176
Donations - Non G/A (Card / Online)	0	0	1,950	1,950	0	0	1,282	1,282
HMRC Gift Aid Tax Rebate	0	0	26,632	26,632	0	0	20,835	20,835
Children's Income	0	0	1,092	1,092	0	0	2,341	2,341
	0	0	132,647	132,647	0	0	119,749	119,749
<b>Trading Activities</b>								
Church Rent	0	0	1,612	1,612	0	0	1,356	1,356
General Sales	0	0	1,650	1,650				
Manse Rent	0	0	0	0	0	0	0	0
	0	0	3,262	3,262	0	0	1,356	1,356
<b>Investment Income</b>	0	0	48	48	32	0	0	32
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>135,957</b>	<b>135,957</b>	<b>32</b>	<b>0</b>	<b>121,105</b>	<b>121,137</b>
<b>Direct Charitable Expenditure</b>								
Teaching	0	0	51	51	0	0	116	116
Training	0	0	2,732	2,732	0	0	2,930	2,930
Outreach	0	0	483	483	0	0	795	795
Missions	0	0	13,639	13,639	19,861	0	15,176	35,037
Gifts	0	0	1,659	1,659	0	0	710	710
Ministry Gifts	0	0	1,045	1,045	0	0	175	175
Children	0	0	635	635	0	0	6,128	6,128
Youth Ministry	0	0	1,214	1,214	0	0	183	183
Student Ministry	0	0	36	36	0	0	0	0
Little Treasures	0	0	0	0	0	0	0	0
Worship Team	0	0	108	108	0	0	6	6
Women's Ministry	0	0	0	0	0	0	0	0
Senior's Ministry	0	0	0	0	0	0	0	0
Men's Ministry	0	0	0	0	0	0	0	0
	0	0	21,602	21,602	19,861	0	26,219	46,080
<b>Equipment</b>								
IT Equipment	0	0	1,038	1,038	0	0	6,961	6,961
Furniture & Fittings	0	0	144	144	0	0	3	3
Worship Equipment	0	0	2,508	2,508	0	0	2,372	2,372
Office Equipment	0	0	0	0	0	0	0	0
Equipment Hire	0	0	132	132	0	0	78	78
General	0	0	1,670	1,670	0	0	1,406	1,406
	0	0	5,492	5,492	0	0	10,820	10,820
<b>Management &amp; Admin</b>								
Net Salaries	0	0	58,470	58,470	0	0	39,101	39,101
PAYE & NIC's	0	0	10,852	10,852	0	0	5,819	5,819
Professional Fees	0	0	1,590	1,590	0	0	457	457
Pensions	0	0	4,881	4,881	0	0	3,276	3,276
Internship	0	0	0	0	0	0	0	0
	0	0	75,793	75,793	0	0	48,653	48,653

**Support Costs**

Property Insurance	0	0	1,566	1,566	0	0	1,436	1,436
Water Rates	0	0	57	57	0	0	42	42
Gas & Electricity	0	0	4,172	4,172	0	0	1,431	1,431
Travelling Expenses	0	0	141	141	0	0	20	20
Mileage	0	0	553	553	0	0	858	858
Printing & Stationery	0	0	873	873	0	0	784	784
Postage & Carriage	0	0	58	58	0	0	6	6
Maintenance	0	0	6,400	6,400	0	0	9,725	9,725
Subscriptions	0	0	3,611	3,611	0	0	1,608	1,608
Licences	0	0	2,389	2,389	0	0	2,513	2,513
Telephone Charges	0	0	510	510	0	0	644	644
General Expenses	0	0	429	429	0	0	246	246
Cleaning	0	0	3,450	3,450	0	0	3,110	3,110
Hospitality	0	0	1,338	1,338	0	0	538	538
Venue Hire Costs	0	0	0	0	0	0	0	0
Subsistence	0	0	50	50	0	0	0	0
P.R. (Leaflets & Brochures)	0	0	137	137	0	0	53	53
PSP (Card Payments)	0	0	513	513	0	0	582	582
Refuse Collection	0	0	736	736	0	0	620	620
	0	0	26,983	26,983	0	0	24,216	24,216

**Manse**

Property Insurance	0	0	0	0	0	0	0	0
Council Tax	0	0	0	0	0	0	0	0
Gas & Electricity	0	0	364	364	0	0	840	840
Water Rates	0	0	0	0	0	0	0	0
Furniture & Fittings	0	0	28	28	0	0	143	143
Equipment Hire	0	0	0	0	0	0	0	0
Maintenance	0	0	152	152	0	0	0	0
	0	0	544	544	0	0	983	983

**TOTAL PAYMENTS**

	0	0	130,414	130,414	19,861	0	110,891	130,752
Transfers	0	0	0	0	0	0	0	0

Excess of Income over Payments For the Year	0	0	5,543	5,543	(19,829)	0	10,214	(9,615)
Funds as at 30 June Start of Year	0	34,674	47,263	81,937	19,829	4,331	67,392	91,552
Fund Balance Adjustment	0	0	0	0	0	30,343	(30,343)	0
Funds as at 30 June End of Year	0	34,674	52,806	87,480	0	34,674	47,263	81,937

**Monetary Assets:**

Bank Current Accounts			37,846				48,642	
Kingdom Bank			33,120				32,070	
Cash in Hand			0				0	
Life Youth & Children's Account			1,114				1,225	
Life Vision Offering			15,400				0	
Creditors			0				0	
			87,480				81,937	

# Life Community Church

## Statement of Assets and Liabilities As At 30th June 2023

	2023 £	2022 £
<b>Fixed Assets</b>		
Church Building & Manse <i>(Commercial Property Valuation undertaken in 2023)</i>	820,000	450,000
<b>Current Assets</b>		
<u>Bank Balances:</u>		
Current Account	35,325	46,038
Life Designated Account	2,521	2,604
Kingdom Bank	33,120	32,070
Life Youth & Children's Account	1,114	1,225
Life Vision Offerings	15,400	0
Cash In Hand	0	0
	87,480	81,937
<b>Total Current Assets</b>	<b>87,480</b>	<b>81,937</b>
<b>Current Liabilities</b>	0	0
<b>Total Assets</b>	<b>907,480</b>	<b>531,937</b>



**LIFE COMMUNITY CHURCH  
CHARLOTTE STREET  
LEAMINGTON SPA  
WARWICKSHIRE  
CV31 3EB**

**Registered Charity: 1052019**

**STATEMENT OF ACCOUNT  
AND  
INDEPENDENT EXAMINATION REPORT  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**Luke Silver  
Accountancy & Taxation Services  
25 Ellicombe Close  
Minehead  
Somerset  
TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# **Independent Examiner's Report on the Accounts**

## **Receipts and Payment Accounts**

**Report to the trustees of Life Community Church**

**Registered Charity Number 1052019**

**On the accounts for the year ended 30<sup>th</sup> June 2023**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:  
examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 20 October 2023**

Luke Silver, HNC Business & Finance

Accountancy & Taxation Services  
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

## **Independent Examiners Report to the Trustees**

### **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

### **Charity Law and Financial Regulations**

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

### **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

### **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 20 October 2023**

**LIFE COMMUNITY CHURCH**  
**REPORT OF THE TRUSTEES AND CHURCH COUNCIL**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of

- The advancement of the Christian Faith
- The relief of sickness and financial hardship and to promote and preserve good health by the provision of counselling and support
- The advancement of education

**TRUSTEES AND CHURCH COUNCIL**

The trustees and church council during the year were as follows:

**David Bolton**

**Leanne Bolton**

**David Onyekwe**

**Peter Stephanis**

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: David Bolton

Date: 28/02/2024

# Life Community Church

Accounts for the year ended 30 June 2023

## Receipts and Payments Account

	2023				2022			
	Legacy Fund £	Designated Fund £	General Fund £	Total £	Legacy Fund £	Designated Fund £	General Fund £	Total £
<b>Grants and Donations</b>								
Donations - G/A (Standing Orders)	0	0	74,494	74,494	0	0	63,991	63,991
Donations - G/A (Cash)	0	0	5,851	5,851	0	0	7,680	7,680
Donations - G/A (Card / Online)	0	0	1,286	1,286	0	0	8,335	8,335
Donations - Non G/A (Cash)	0	0	7,894	7,894	0	0	6,109	6,109
Donations - Non G/A (S O)	0	0	13,448	13,448	0	0	9,176	9,176
Donations - Non G/A (Card / Online)	0	0	1,950	1,950	0	0	1,282	1,282
HMRC Gift Aid Tax Rebate	0	0	26,632	26,632	0	0	20,835	20,835
Children's Income	0	0	1,092	1,092	0	0	2,341	2,341
	0	0	132,647	132,647	0	0	119,749	119,749
<b>Trading Activities</b>								
Church Rent	0	0	1,612	1,612	0	0	1,356	1,356
General Sales	0	0	1,650	1,650				
Manse Rent	0	0	0	0	0	0	0	0
	0	0	3,262	3,262	0	0	1,356	1,356
<b>Investment Income</b>	0	0	48	48	32	0	0	32
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>135,957</b>	<b>135,957</b>	<b>32</b>	<b>0</b>	<b>121,105</b>	<b>121,137</b>
<b>Direct Charitable Expenditure</b>								
Teaching	0	0	51	51	0	0	116	116
Training	0	0	2,732	2,732	0	0	2,930	2,930
Outreach	0	0	483	483	0	0	795	795
Missions	0	0	13,639	13,639	19,861	0	15,176	35,037
Gifts	0	0	1,659	1,659	0	0	710	710
Ministry Gifts	0	0	1,045	1,045	0	0	175	175
Children	0	0	635	635	0	0	6,128	6,128
Youth Ministry	0	0	1,214	1,214	0	0	183	183
Student Ministry	0	0	36	36	0	0	0	0
Little Treasures	0	0	0	0	0	0	0	0
Worship Team	0	0	108	108	0	0	6	6
Women's Ministry	0	0	0	0	0	0	0	0
Senior's Ministry	0	0	0	0	0	0	0	0
Men's Ministry	0	0	0	0	0	0	0	0
	0	0	21,602	21,602	19,861	0	26,219	46,080
<b>Equipment</b>								
IT Equipment	0	0	1,038	1,038	0	0	6,961	6,961
Furniture & Fittings	0	0	144	144	0	0	3	3
Worship Equipment	0	0	2,508	2,508	0	0	2,372	2,372
Office Equipment	0	0	0	0	0	0	0	0
Equipment Hire	0	0	132	132	0	0	78	78
General	0	0	1,670	1,670	0	0	1,406	1,406
	0	0	5,492	5,492	0	0	10,820	10,820
<b>Management &amp; Admin</b>								
Net Salaries	0	0	58,470	58,470	0	0	39,101	39,101
PAYE & NIC's	0	0	10,852	10,852	0	0	5,819	5,819
Professional Fees	0	0	1,590	1,590	0	0	457	457
Pensions	0	0	4,881	4,881	0	0	3,276	3,276
Internship	0	0	0	0	0	0	0	0
	0	0	75,793	75,793	0	0	48,653	48,653

**Support Costs**

Property Insurance	0	0	1,566	1,566	0	0	1,436	1,436
Water Rates	0	0	57	57	0	0	42	42
Gas & Electricity	0	0	4,172	4,172	0	0	1,431	1,431
Travelling Expenses	0	0	141	141	0	0	20	20
Mileage	0	0	553	553	0	0	858	858
Printing & Stationery	0	0	873	873	0	0	784	784
Postage & Carriage	0	0	58	58	0	0	6	6
Maintenance	0	0	6,400	6,400	0	0	9,725	9,725
Subscriptions	0	0	3,611	3,611	0	0	1,608	1,608
Licences	0	0	2,389	2,389	0	0	2,513	2,513
Telephone Charges	0	0	510	510	0	0	644	644
General Expenses	0	0	429	429	0	0	246	246
Cleaning	0	0	3,450	3,450	0	0	3,110	3,110
Hospitality	0	0	1,338	1,338	0	0	538	538
Venue Hire Costs	0	0	0	0	0	0	0	0
Subsistence	0	0	50	50	0	0	0	0
P.R. (Leaflets & Brochures)	0	0	137	137	0	0	53	53
PSP (Card Payments)	0	0	513	513	0	0	582	582
Refuse Collection	0	0	736	736	0	0	620	620
	0	0	26,983	26,983	0	0	24,216	24,216

**Manse**

Property Insurance	0	0	0	0	0	0	0	0
Council Tax	0	0	0	0	0	0	0	0
Gas & Electricity	0	0	364	364	0	0	840	840
Water Rates	0	0	0	0	0	0	0	0
Furniture & Fittings	0	0	28	28	0	0	143	143
Equipment Hire	0	0	0	0	0	0	0	0
Maintenance	0	0	152	152	0	0	0	0
	0	0	544	544	0	0	983	983

**TOTAL PAYMENTS**

<b>0</b>	<b>0</b>	<b>130,414</b>	<b>130,414</b>	<b>19,861</b>	<b>0</b>	<b>110,891</b>	<b>130,752</b>
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Transfers	0	0	0	0	0	0	0	0
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Excess of Income over Payments For the Year	0	0	5,543	5,543	(19,829)	0	10,214	(9,615)
Funds as at 30 June Start of Year	0	34,674	47,263	81,937	19,829	4,331	67,392	91,552
Fund Balance Adjustment	0	0	0	0	0	30,343	(30,343)	0
Funds as at 30 June End of Year	0	34,674	52,806	87,480	0	34,674	47,263	81,937

**Monetary Assets:**

Bank Current Accounts			37,846				48,642	
Kingdom Bank			33,120				32,070	
Cash in Hand			0				0	
Life Youth & Children's Account			1,114				1,225	
Life Vision Offering			15,400				0	
Creditors			0				0	
			87,480				81,937	



# Life Community Church

## Statement of Assets and Liabilities As At 30th June 2023

	2023 £	2022 £
<b>Fixed Assets</b>		
Church Building & Manse <i>(Commercial Property Valuation undertaken in 2023)</i>	820,000	450,000
<b>Current Assets</b>		
<u>Bank Balances:</u>		
Current Account	35,325	46,038
Life Designated Account	2,521	2,604
Kingdom Bank	33,120	32,070
Life Youth & Children's Account	1,114	1,225
Life Vision Offerings	15,400	0
Cash In Hand	0	0
	87,480	81,937
<b>Total Current Assets</b>	<b>87,480</b>	<b>81,937</b>
<b>Current Liabilities</b>	0	0
<b>Total Assets</b>	<b>907,480</b>	<b>531,937</b>