



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
COMMUNITY LIFE CHURCH

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1052553

Set out on pages

ATTACHED

(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 31/12/2023.

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: 19/09/2024

Name:

P. Bradley, Bradleys Accountancy Practice

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

MAAT.

Address:

First Floor Offices

84 -90 Market Street

Hednesford, Staffordshire, WS12 1AG

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.

Community Life Church

2023 Year End Report

SERIOUS INCIDENT DECLARATION

We, the undersigned, declare on behalf of the Trustees and Leadership team of the Community Life Church – Cannock, that there were no serious incidents during the year 2023, which should have been reported to the Charity Commission, but were not.

<i>Colin Ball</i> <i>13/14/24</i>	<i>John Tyrell</i> <i>13/14/24</i>
Colin Ball	John Tyrell
Chair of the Trustees	Senior Leader and Treasurer

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1. INTRODUCTION

The Community Life Church – Cannock is a local church based in Cannock Staffordshire. We were formerly known as the Hednesford Pentecostal Church. We changed the name to reflect changes in local town boundaries and the church's vision.

We own a church building at:

Community Life Church,
Hill Street,
Heath Hayes,
Cannock, WS12 2DP, UK.

This building is used for numerous church and community activities. However, it is now too small for the Sunday morning congregation. The Sunday morning service is therefore held at the:

Hayes Green Community Centre,
Heath Way,
Heath Hayes,
Cannock, WS12 3XP, UK.

The church's website is: www.communitylifechurch.uk.

The church is governed by a Leadership Team, members of which also serve as the church Trustees.

The church is an "Assemblies of God UK" Pentecostal Church. The national offices of Assemblies of God UK are:

Assemblies Of God Great Britain
Gf/FI2 No.1-2 The Cottages,
Deva Centre,
Manchester,
England, M3 7BE

The church is a Registered Charity (England & Wales), No 1052553.

2. LEADERSHIP TEAM

The Leadership Team Members throughout 2023;

Mr Colin Ball (Chair of Trustees),
Mr John Tyrell (Senior Leader & Financial Officer),
Mrs Sandra Tyrell,
Mr Stuart Lees,
Mrs Mel Lees,
Mrs Michelle Ball,
Mr Garry Ball.

Mr Gary Howell and Mrs Ruth Howell severed on the leadership team until their resignation in November 2023.

3. YEAR END SUMMARY

In a time that many churches have been seeing falling congregations and churches facing existential threats, Community Life Church saw some growth in church numbers and several new people confessing the Christian faith for the first time. Sadly, we also experience some long-standing members leave the church because of employment and other personal circumstances.

The church remains committed to raising the next generation of leaders within the church.

The church experienced strengthen relationships with other churches in the Cannock area.

The church's "Hope at Christmas" campaign gave £ 500 in food vouchers and nearly 100 Christmas presents to families in most need. In addition, a collection was made for the children of a local family, whose father had been imprisoned just before Christmas.

Each week, the church helps people in the community who are struggling because of unemployment, benefit changes or substance addictions. Help is provided through our Community Fund, food donations and local Food Bank vouchers. Church members have proven generous in financially supporting the Community Fund and providing food produce.

3.1. BUILDING MAINTENANCE AND REPAIR

The church building on Hill Street has been kept in a good state of repair, with various maintenance and repair projects being performed.

The required safety inspections have been performed. The central heating gas boiler is serviced on an annual basis. The Fire Alarm and emergency lighting is tested each week. The Fire Alarm's smoke detectors are tested annually. All the electrical equipment undergoes PAT testing.

3.2. POLICIES AND CODES OF PRACTICES

The Leadership Team recognises its responsibilities for the Health & Safety, Safeguarding, other policies and Risk Assessments. All the policies and codes of practices are regularly reviewed.

4. 2023 FINANCIAL REPORT

4.1. CONCLUSIONS

The church's financial performance for 2023 was better than 2022 and appears stable. No pay rises were awarded in 2023.

The General Fund's annual surplus of £354, compared to £99 in 2022. Although this is a low figure, an additional £3,500 was transferred from the General Fund to the Strategic Reserve.

These transfers were deemed necessary because of the depleting of the Strategic Reserve over the previous years. It is planned to further increase this fund in 2024.

The Missionary Fund, Community Fund and the church departments all made a surplus in 2023.

The one fund that didn't perform as well in 2023 as in previous years was the Project Fund, which saw a deficit of £1,114. The cause of this was a much lower income for the church's Christmas projects than previous years. The small balance brought forward into 2024 will affect how various projects are funded this year.

All the bank accounts have been reconciled.

4.2. SUMMARY

The following table summarises the End of Year balances for the various departments, accounts, and funds.

General Fund

Offerings	£ 62,320.99
Subsidiary Income	£ 3,578.00
Building Fund	£ 1,322.54
Transfers into G/F	£ -
Transfers from G/F	£ 3,500.00
Expenditure	£ 63,367.50
Surplus / Deficit	£ 354.03
Balance Brought Forward	£ 1,739.98
Present Balance	£ 2,094.00

Offerings

Missionary	£ 4,327.79
General	£ 62,320.99

Accounts check

Total Money	£ 33,314.68
General Fund	£ 2,094.00
Missionary Balance	£ 766.79
Church Tithe Fund	£ 547.97

2023 Year End Report

	2023
General Fund Offerings	£ 62,321
Subsidiary Income	£ 3,578
Building Fund Offerings	£ 1,323
Transfers from other Funds	
General Fund Income	£ 67,222
Project Fund	£ 2,452
Missionary Offerings	£ 3,671
Community Fund Offerings	£ 2,881
Departmental Income	£ 6,287
Grand Total	£ 82,513

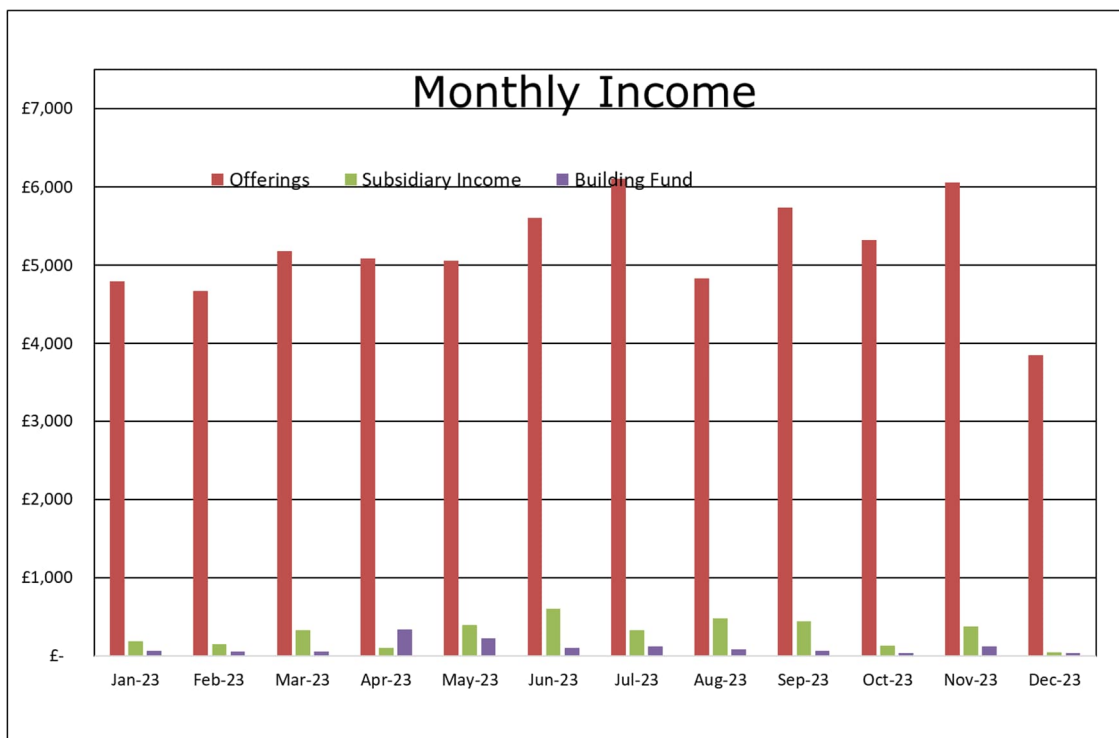
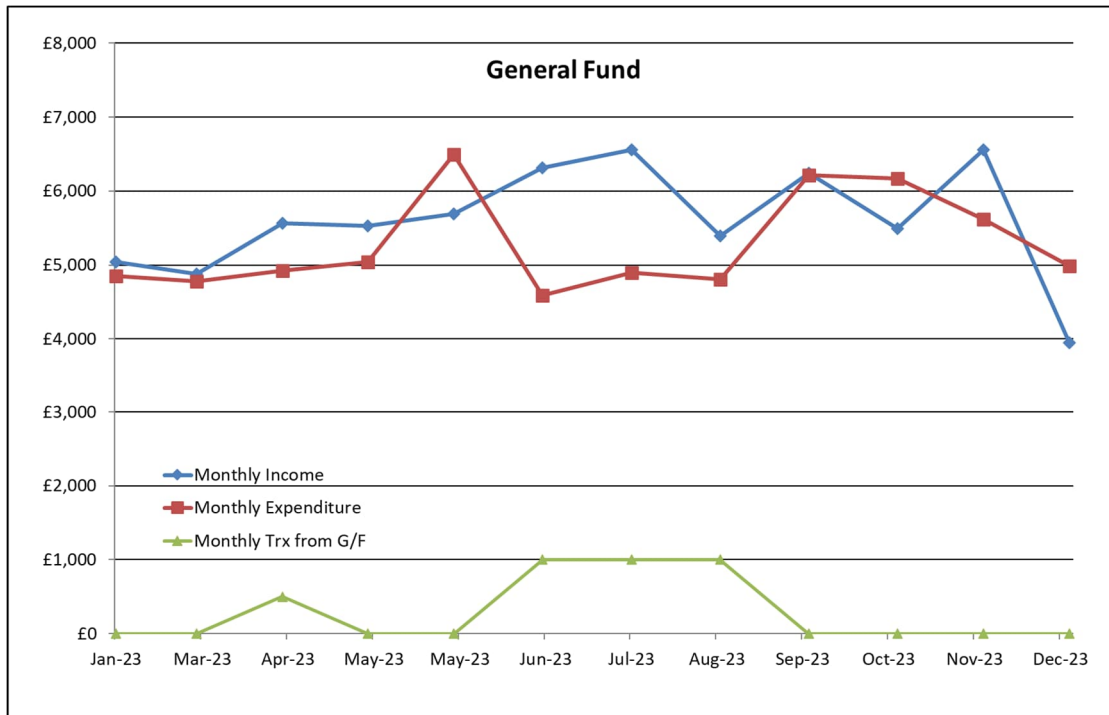
The General Fund is the unrestricted and non-designated money, available for the everyday costs of the church. The majority of the General Fund Income (93 %) comes from the offerings from the church members.

The Subsidiary Income included hire charges for the church building.

The Project Fund income primarily comes through the sale of donated goods at the Lunch Club. Although this isn't restricted money, it is used for the purchase of new equipment, projects, or special events (Family Fun Day, Children's Christmas Party).

The Community Fund is a reserve which is used to help people in need, with the purchase of food or electricity. Most recipients are people from the community, who coming seeking assistance. Occasionally the fund has been used to help some individuals in the church's congregation. Income to the Community Fund is from designated gifts from members of the congregation.

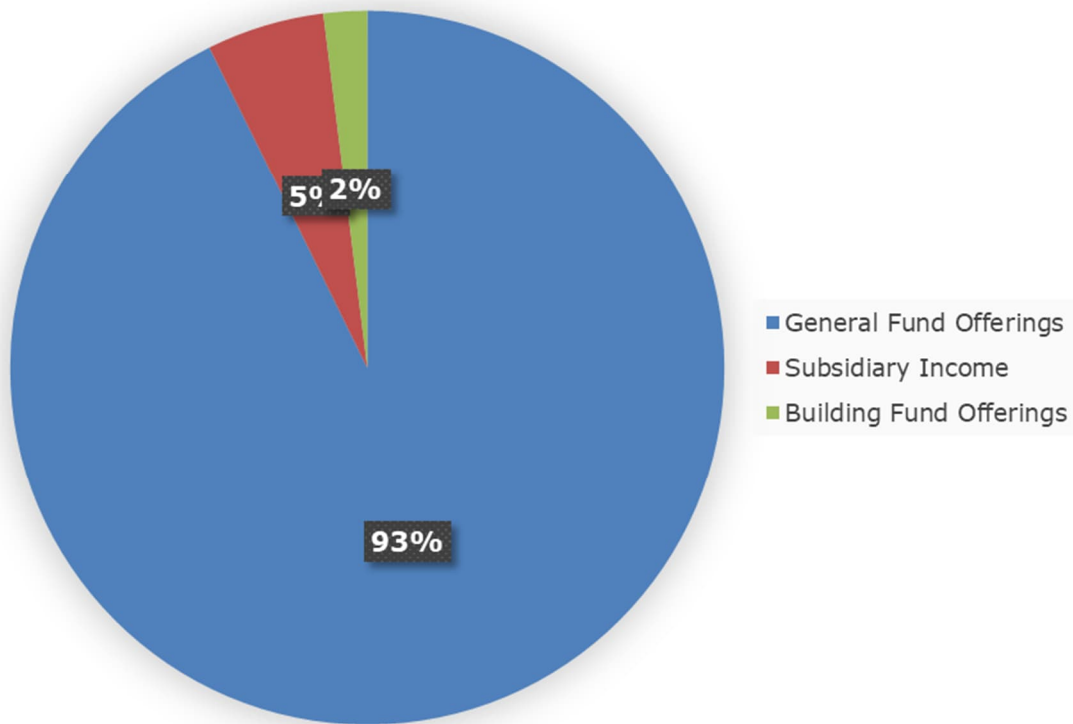
2023 Year End Report



As the following pie-charts illustrates:

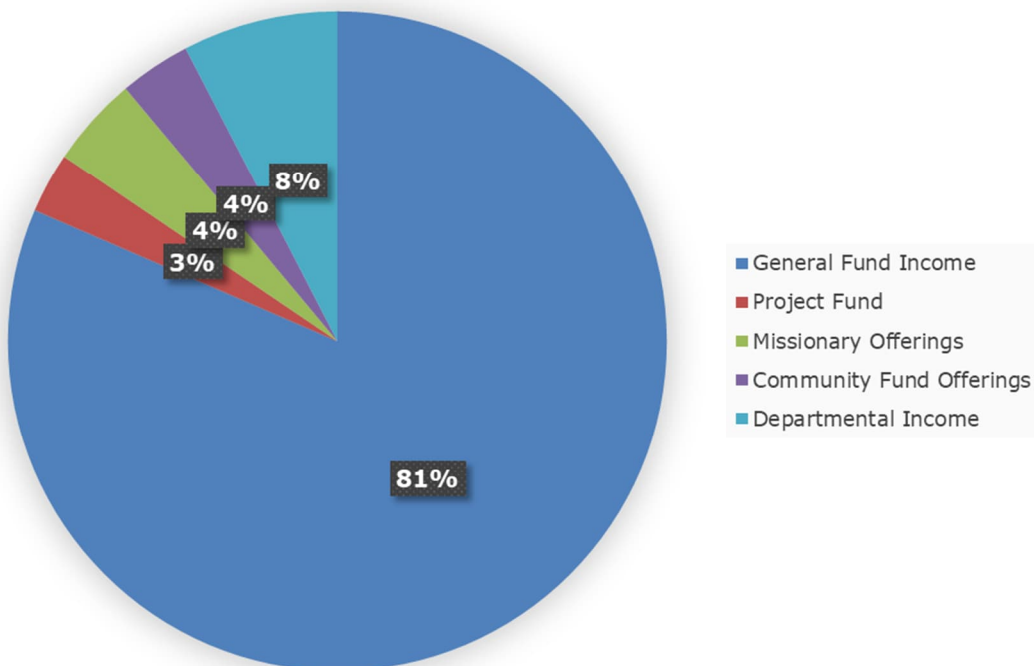
93 % of the income into the General Fund was through offerings.

2023 General Fund Income



84 % of the total income is the General Fund income.

2023 Income



4.6. EXPENDITURE

An abridged version of the expenditure is as follows:

	2023
Ministry Expenses	£ 10,116
Overheads	£ 8,248
Employment Costs	£ 38,121
Building	£ 3,362
Tithe & Missionary %	£ 7,021
Transfer to Other Funds	
Total General Fund Expenditure	£ 66,868
Projects Expenditure	£ 3,566
Missionary Expenditure	£ 3,668
Community Fund Exp	£ 2,804
Departmental Expenditure	£ 4,734
Grand Total	£ 81,639

The General Fund expenditure includes ministry costs, overheads, and employment costs. The employment costs (wages, NI contributions and pension contributions) are the largest General Fund expenditure (57 %).

The church qualified for the Government's Employment Allowance Scheme, which has reduced the year's Employer's National Insurance Contributions by £2,467.

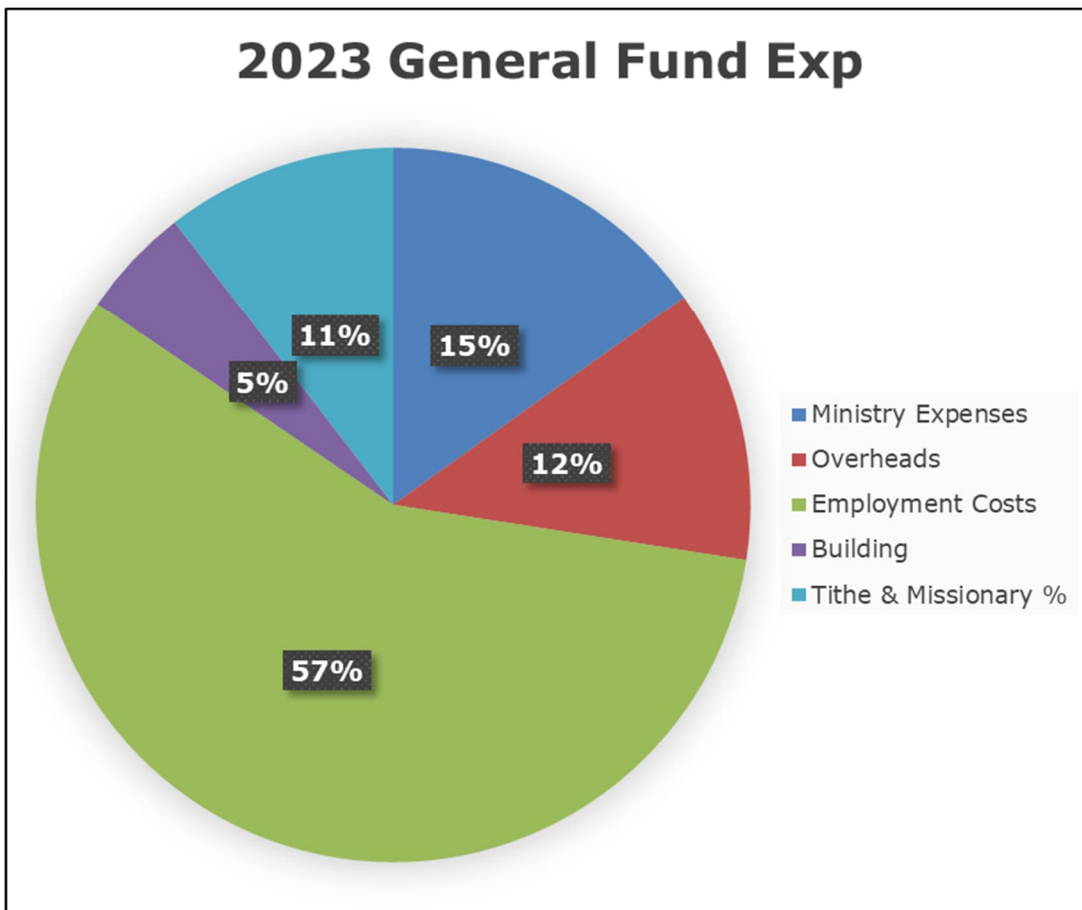
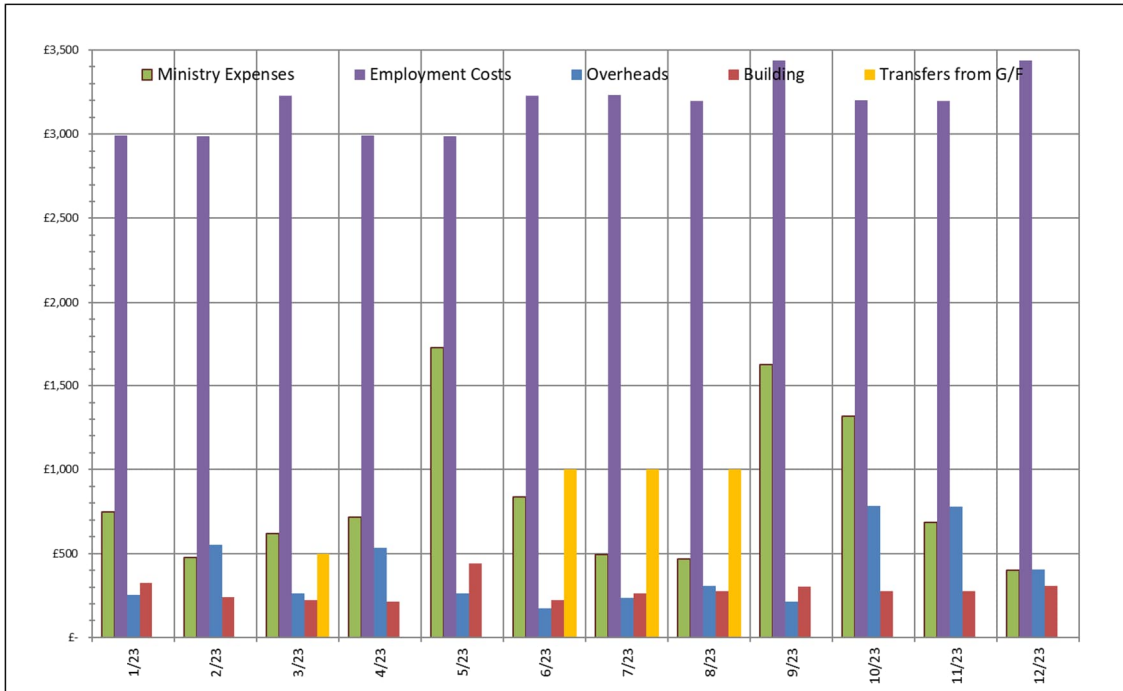
The total building insurance¹ and maintenance cost for 2023 was £3,362.

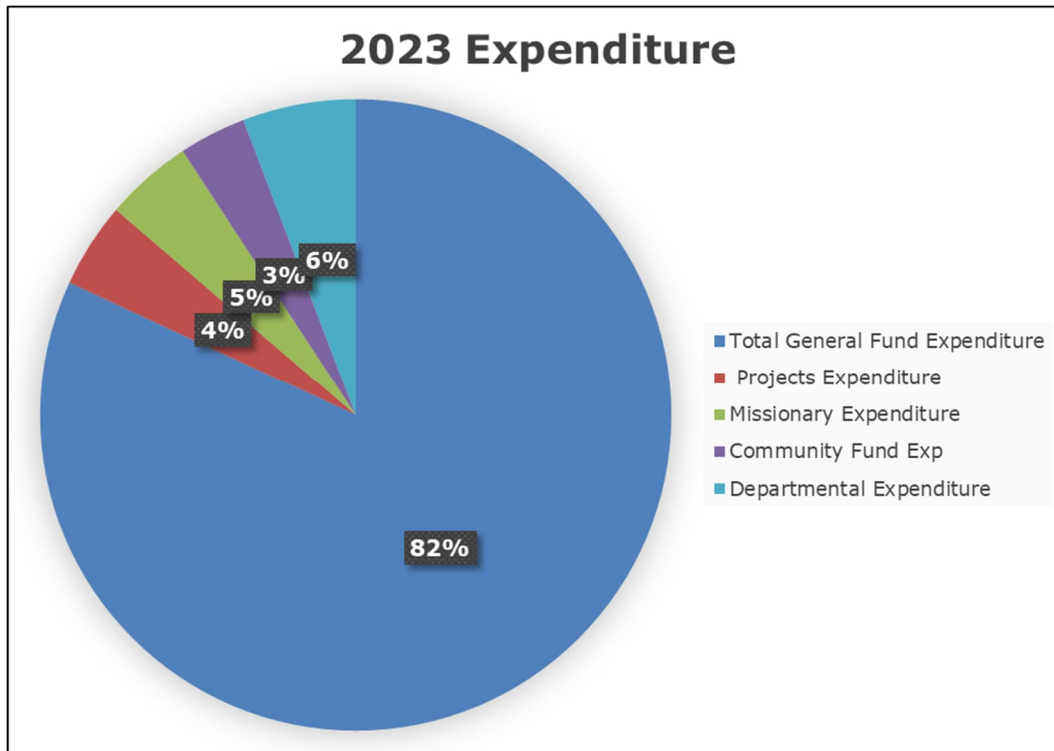
The cost of hiring the Hayes Green Community Centre for Sundays was £2,750.

The church designates 10% of its General Fund income to the Tithe Fund and 1 % to the Missionary Fund.

¹ The Insurance cover includes things like Public Liability and Contents Insurance.

2023 Year End Report

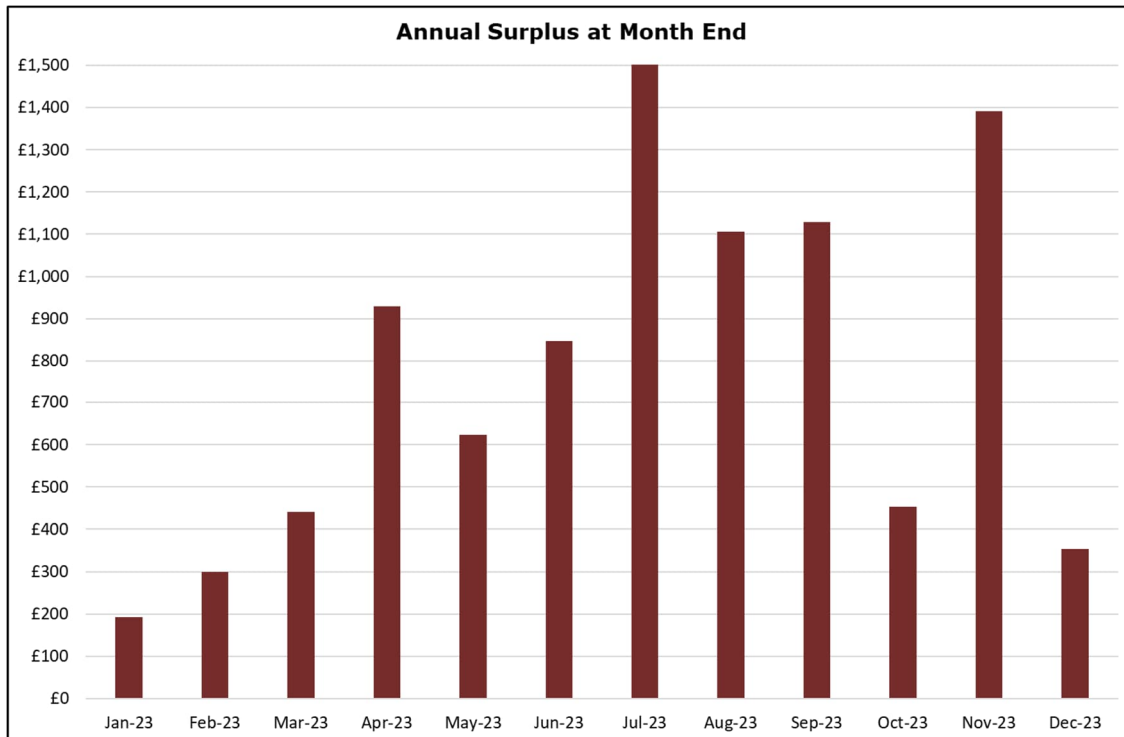




4.7. SURPLUSES AND BALANCES

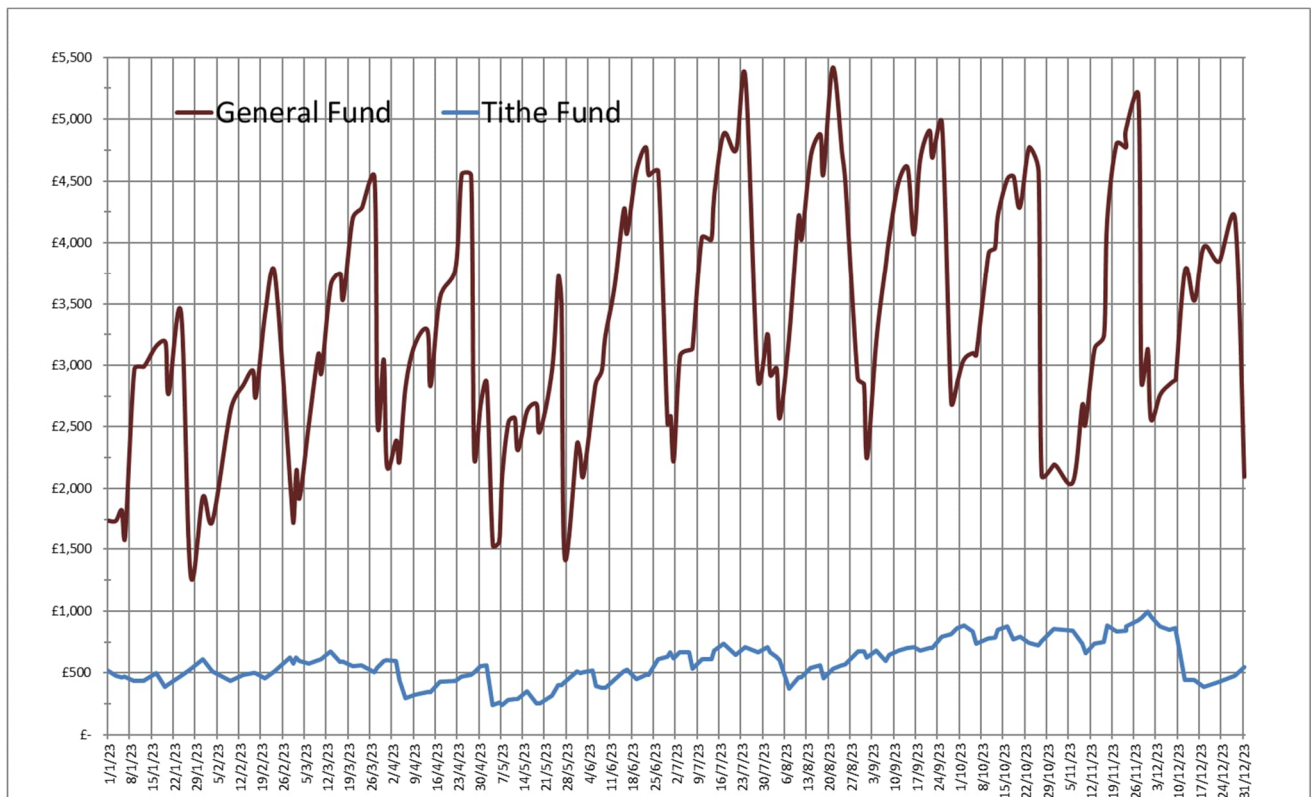
	2023
General Fund	£ 354
Projects Fund	-£ 1,114
Missionary Fund	£ 3
Community Fund	£ 78
Departments	£ 1,554
Grand Total	£ 875

A graph of the General Fund's surplus as the end of each month is as follows:



4.8. TRENDS

The following graphs show fluctuations in the balance of the General Fund and the monthly income and monthly expenditure.



4.9. TITHE FUND

The church has maintained its commitment to support missionaries, charities, disaster relief funds and other ministries. £6,364 or 10 % of income to the General Fund was assigned to the Tithe Fund. 1 % of the income to the General Fund was assigned to the Missionary Fund.

The total Tithe Fund Expenditure was £6,339.

4.10. MISSIONARY GIVING

As well as the 1 % of the General Fund that is allocated to the Missionary Fund, monthly payments to various missionaries were made from the Church Tithe Fund. In addition, members of the congregation donated to the missionaries whether through offerings taken when the missionaries visit, monthly designated giving, or from the Missionary Boxes.

People collect their loose change in the Missionary Boxes and twice a year the money is submitted to the church.

As well as the 1 % of the General Fund's income that is donated to the Missionary Fund, £100 per month is transferred from the Church Tithe Fund to the Mission Trip Fund. This money would finance future short-term missions abroad.

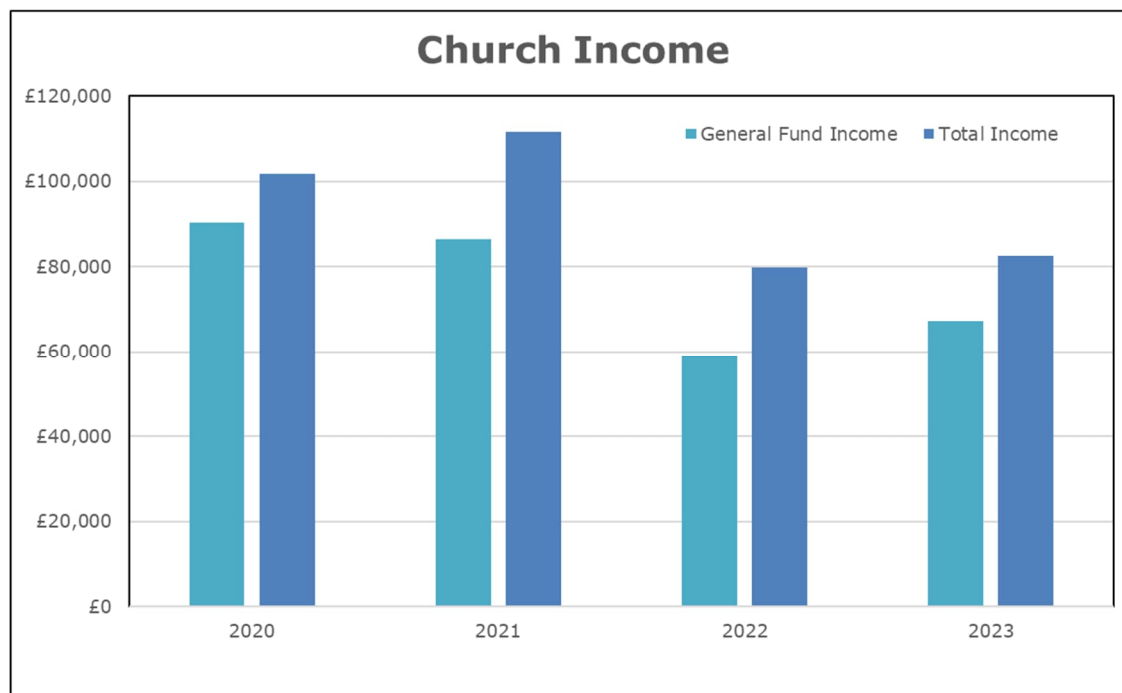
A summary of the missionary income and expenditure is as follows:

	2023
Missionary Offerings	£ 3,670.96
% of General Fund	£ 656.83
Tithe Gifts to Missionaries	£ 2,820.00
Total	£ 7,147.79

The total amount given to missionaries is equivalent to 11 % of the General Fund Income.

5. COMPARISON WITH PREVIOUS YEARS

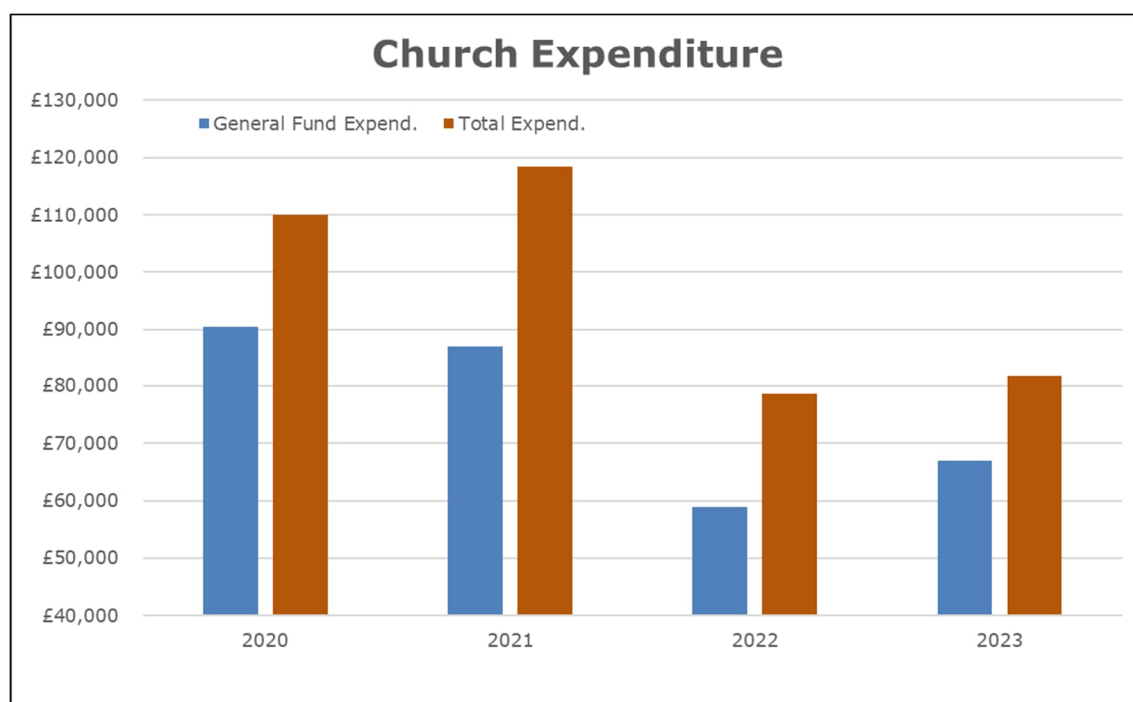
5.1. INCOME



The total church income for 2023 was 3.6 % higher than 2022. The General Fund income was 14 % higher than 2022.

	2020	2021	2022	2023
General Fund Offerings	£ 57,310	£ 55,198	£ 55,492	£ 62,321
Subsidiary Income	£ 23,910	£ 17,400	£ 2,293	£ 3,578
Building Fund Offerings	£ 1,271	£ 2,410	£ 1,175	£ 1,323
Church Mission Income	£ 2,520	£ 2,020	£ -	
Transfers from other Funds	£ 5,200	£ 9,400	£ -	
General Fund Income	£ 90,212	£ 86,428	£ 58,960	£ 67,222
Project Fund	£ 4,086	£ 14,794	£ 4,372	£ 2,452
Missionary Offerings	£ 1,185	£ 3,002	£ 6,939	£ 3,671
Community Fund Offerings	£ -	£ -	£ 4,356	£ 2,881
Departmental Income	£ 6,279	£ 7,381	£ 5,055	£ 6,287
Grand Total	£ 101,761	£ 111,605	£ 79,682	£ 82,513

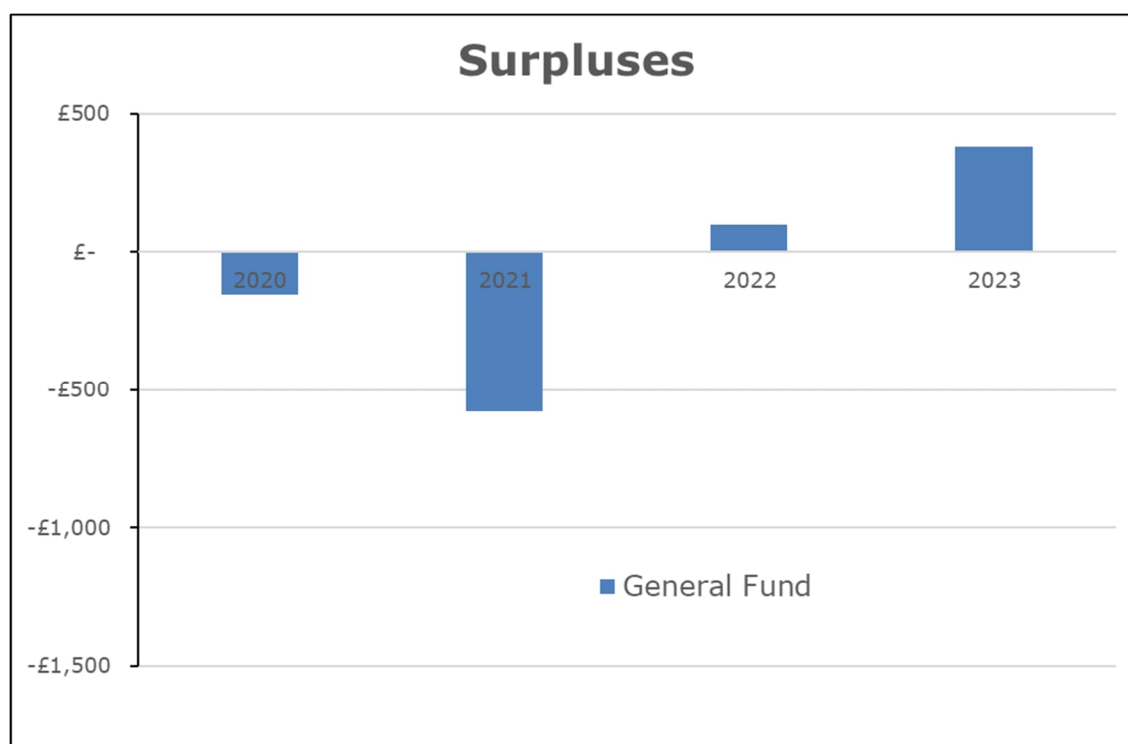
5.2. EXPENDITURE



The total expenditure for 2023 was 3.8 % higher than 2022. The General Fund expenditure was 14 % higher than 2022.

	2020	2021	2022	2023
Ministry Expenses	£ 7,509	£ 6,480	£ 7,781	£ 10,116
Overheads	£ 5,135	£ 5,168	£ 4,951	£ 8,248
Employment Costs	£ 66,300	£ 65,011	£ 36,827	£ 38,121
Building	£ 3,424	£ 4,035	£ 3,049	£ 3,362
Tithe & Missionary %	£ 7,998	£ 6,313	£ 6,252	£ 6,996
Transfer to Other Funds				
Total General Fund Expenditure	£ 90,365	£ 87,007	£ 58,861	£ 66,843
Projects Expenditure	£ 3,399	£ 16,183	£ 3,664	£ 3,566
Missionary Expenditure	£ 2,068	£ 2,083	£ 6,917	£ 3,668
Community Fund Exp	£ 5,169	£ 4,917	£ 4,360	£ 2,804
Departmental Expenditure	£ 9,048	£ 8,202	£ 4,841	£ 4,734
Grand Total	£ 110,050	£ 118,391	£ 78,644	£ 81,639

5.3. SURPLUS / DEFICIT



The General Fund saw a surplus of £354 in 2023.

	2020	2021	2022	2023
General Fund	-£ 153	-£ 579	£ 99	£ 354
Projects Fund	£ 687	-£ 1,388	£ 708	-£ 1,114
Missionary Fund	-£ 884	£ 919	£ 22	£ 3
Community Fund	-£ 5,169	-£ 4,917	-£ 4	£ 78
Departments	-£ 2,769	-£ 821	£ 214	£ 1,554
Grand Total	-£ 8,288	-£ 6,786	£ 1,039	£ 875

6. INTERMEDIATE REPORTS

The names of donors and recipients have been redacted for data protection reasons.

Short Term Liabilities

PAYE & Pension Contrib.	£ 1,190.15
Total Grant Money	£ -
Total Designated Funds	£ 24,772.66
Total	£ 25,962.81

Long Term Liabilities

2330 MORTGAGES	£ -
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2023 Year End Report

Subsidiary Income

5100	Administration Charges	£ -	£ -
5110	Receipt for Cash Trx	£ -	£ -
5140	Sales	£ -	£ -
5150	Miscellaneous	£ -	£ -
5151	Men's Ministry	£ -	£ 303.00
5152	Funeral Donations	£ -	£ 140.00
5153	Ladies Roses Ministry	£ -	£ -
5154	P.A.Y.E. Correction	£ -	£ -
5200	Community Centre WIFI	£ -	£ -
5300	Transfers into G/F	£ -	£ -
5400	Room Hire Charges	£ -	£ 60.00
5401	Hall Hire: Radmoor Training	£ -	£ 735.00
5402	Hall Hire: Lunch Club	£ -	£ 1,185.00
5403	Hall Hire: The Havens	£ -	£ 440.00
5404	Hall Hire: [REDACTED]	£ -	£ 715.00
	Total		£ 3,578.00

General Income

4121	General Fund Non Gift Aid	£ 261.24	£28,051.72
4122	General Fund Cheques	£ -	£ 2,250.00
4123	General Fund Miscellaneous Offering	£ -	£ 200.00
4142	Kingdom Bank Interest	£ -	£ 92.67
4148	Petty Cash Tin Corrections	£ 13.64	£ 122.87
4149	Gift Aid Tax Repaid	£ -	£ 5,877.61
	Gift Aid Donations	£ -	£26,001.00
	Offerings Sub Total		£62,320.99
	Offerings & Transfers Total		£62,320.99

Building Fund

4321	BF Non Gift Aid	£ -	£ -
4349	BF Gift Aid Tax Received	£ -	£ 272.54
	BF Gift Aid Donations	£ -	£ 1,050.00
7400	Building Maintenance	£ 422.62	£ -
7401	Church Insurance	£2,014.54	£ -
7402	Decorating	£ -	£ -
7404	Church Cleaner	£ 925.00	£ -
	Totals	£3,362.16	£ 1,322.54
	Surplus / Deficit		£ (2,039.62)

2023 Year End Report

Missionary

4420	Missionary Offerings	£ -	£ 2,330.00
4431	Missionary Boxes	£ -	£ 139.68
4433	Ukraine	£ -	£ 20.00
4449	Gift Aid Tax Back	£ -	£ 196.28
	Gift Aid Donations	£ -	£ 985.00
	Agreed % of General Fund		£ 656.83
6700	Visiting Missionaries	£1,415.00	£ -
6701	Missionary Support	£1,250.00	£ -
6702	AOG Appeals	£ 615.00	£ -
6707	Joseph Barkat	£ 388.00	£ -
	Totals	£3,668.00	£ 4,327.79
	Amount Brought Fwd	£ -	£ 107.00
	Current Balance		£ 766.79

Mission Trip Fund

4432	Mission Trip Fund	£ -	£ 1,050.00
6706	Mission Trip Fund	£ -	£ -
	Mission Trip Fund B/F		£ 1,000.00
	Mission Trip Balance		£ 2,050.00

Annual Missionary Offerings		£ 3,670.96
Missionary Donations from Tithe Fund		£ 2,820.00
Agreed % of General Fund		£ 656.83
Total Missionary Giving		£ 7,147.79

Departments

	Youth Club B/F		£ -
4001	Source Youth Club Income		£ -
6001	Source Youth Club Expenditure	£ -	
	Balance		£ -

	Lunch Club B/F		£ 1,204.81
4002	Lunch Club Income		£ 4,940.74
6002	Lunch Club Expenditure	£ 3,405.92	
	Balance		£ 2,739.63

	Roses Women's Ministry B/F		£ 287.94
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2023 Year End Report

4003	Women's Ministry Income		£ 256.04
6003	Women's Ministry Expenditure	£ 213.44	
	Balance		£ 330.54

	Strategic Reserves B/F		£18,021.38
3150	Strategic Reserves Added		£ 3,500.00
3150	Strategic Reserves Subtracted	£ -	
	Balance		£21,521.38

	Parent & Toddler Group B/F		£ 226.27
4000	Parent & Toddler Group Income		£ 1,090.70
6000	Parent & Toddler Group Expenditure	£ 1,114.25	
	Balance		£ 202.72

	Community Fund B/F		£ 33.04
4005	Community Fund Income		£ 2,360.00
4249	Comm Fund Gift Aid Tax Repaid		£ 106.36
	Comm Fund Gift Aid Giving		£ 415.00
	Community Fund Usage	£ 2,803.75	
	Balance		£ 110.65

Ministry Expenses

6010	Visiting Ministry	£ 393.98	
6031	Hayes Green Comm Centre Hire Cost	£ 2,750.00	
6050	Pastoral Expenses - Food	£ 291.04	
6052	Gifts & Special Payments	£ 750.00	
6060	Children's Work	£ 39.52	
6101	Worship Resources	£ 1,007.99	
6102	Copyright License	£ 341.20	
6110	Thirtyone: Eight	£ 326.20	
6200	AOG Subscriptions	£ 1,978.00	
6201	Men's Ministry	£ 150.00	
6310	Conferences	£ 1,902.90	
6320	Books & Literature	£ 163.01	
6330	Advertising	£ 22.00	
	Total	£10,115.84	

Employment Costs

7501	Wages 01 - Employee 001	£24,918.84	
7502	Wages 02 - Employee 002	£11,359.92	
7550	Employer's National Insurance	£ 27.60	

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7555	Pension Contributions	£ 1,814.32	
Total		£38,120.68	

Overheads

7560	Travel Payments	£ 2.00	
7600	Office Consumables	£ 196.59	
7610	Postage, Envelops & Packing	£ -	
7620	Computer Software	£ 299.83	
7630	Office Equipment	£ 277.21	
7631	Furnishings	£ -	
7632	Storage Hire	£ 260.00	
7634	Window Cleaner	£ 83.00	
7635	Cleaning Equipment and Consumables	£ 100.03	
7636	Refreshments	£ 408.18	
7637	Sundries	£ 51.00	
7670	Professional Fees	£ 150.00	
7680	Transfer from G/F	£ 3,500.00	
7701	Gas	£ 564.96	
7702	Electricity	£ 1,026.73	
7703	Water Rates South Staffs	£ 138.71	
7704	Website, Domain Name etc	£ 658.77	
7705	Landline & Broadband	£ 30.34	
7706	EE Mobile Phone	£ 500.29	
	Totals	£ 8,247.64	

Church Tithe Fund

0004	Balance Brought Forward		£ 522.99
	Tithe Payments	£ 6,339.37	
	Tithe Earned		£6,364.35

Project Fund

4500	Projects Fund: Lunch Club	£ -	£ 1,050.47
4501	Projects Fund: Fun Day	£ -	£ 650.00
4502	Projects Fund: Christmas	£ -	£ 91.00
4503	Projects Fund	£ -	£ 25.50
4505	Projects Fund: Simpsons	£ -	£ 635.00
	Gift Aided Donations	£ -	£ -
	Gift Aided Tax Refund	£ -	£ -
	Balance Brought Forward	£ -	£ 1,126.75
6500	Special Projects	£ 858.24	£ -
6501	Fun Day	£ 1,244.56	£ -
6503	Christmas Projects	£ 827.85	£ -
6505	Projects Fund: [REDACTED]	£ 635.00	£ -




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	Totals	£ 3,565.65	£ 3,578.72
	Difference		£ 13.07
			£ 2,451.97
	Youth Training Fund		
4600	Youth Training Fund	£ -	£ -
	Gift Aided Donations	£ -	£ -
	Gift Aided Tax Refund	£ -	£ -
	Balance Brought Forward	£ -	£ 1,837.78
	Youth Training Fund Expenditure	£ -	£ -
	Totals	£ -	£ 1,837.78
	Difference		£ 1,837.78

7. CURRENT ACCOUNT RECONCILIATION

People's names have been redacted off the statement.

2023 Year End Report

 MR J TYRELL Community Life Church Hill Street Hednesford Cannock Staffordshire WS12 2DP 					
 co-operativebank.co.uk/business *phone 03457 213 213					
023560 34600 A					
Community Directplus Account					
Summary	Date	Description	Money out	Money in	Balance
Account title COMMUNITY LIFE CHURCH-CANNOCK RC 1052553	29 DEC 23	OPENING BALANCE			4,264.85
	29 DEC 23			60.00	
	29 DEC 23			410.00	4,734.85
Sort code 089008	2 JAN 24		25.00		
	2 JAN 24	ASSEMBLIES OF GOD World Missions	30.00		
Account number 50310436 00	2 JAN 24	ASSEMBLIES OF GOD Church 134989	180.00		
	2 JAN 24	Hayes Green CC Comm Life Church	240.00		
Statement date 8 January 2024	2 JAN 24		1,424.21		
	2 JAN 24			30.00	
Statement number 982	2 JAN 24			43.00	
	2 JAN 24			60.00	2,968.64
Page number 1 of 1	3 JAN 24	PYE GREEN CC Comm Life Church	35.00		
	3 JAN 24			270.00	3,203.64
Statement opening balance 4,264.85	4 JAN 24		30.16		
	4 JAN 24		168.07		
Money out 2,647.77	4 JAN 24		15.00		
	4 JAN 24		35.00		2,955.41
Money in 1,293.00	5 JAN 24		199.03		
	5 JAN 24			5.00	
Statement closing balance 2,910.08	5 JAN 24			25.00	2,786.38
	8 JAN 24		35.00		
International Bank Account Number GB10 CPBK 0890 0850 3104 36	8 JAN 24		231.30		
	8 JAN 24			30.00	
Bank Identification Code CPBK GB22	8 JAN 24			60.00	
	8 JAN 24			150.00	
	8 JAN 24			150.00	2,910.08
	8 JAN 24				
Deposits* into this	Statement closing balance				2,910.08

Period End Current Account Balance ² :	£ 3,310.64
31 st December 2023 Bank Statement Balance:	£ 4,734.85
Difference:	- £ 1,424.21

Uncleared Transactions:

Date	Description	Debit	Credit	Balance
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² See section 4.3. Account Balances on page 7.

02/01/24	Wages		£1424.21	£1424.21
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The current account reconciles.

8. KINGDOM BANK SAVINGS ACCOUNT RECONCILIATION

Kingdom Bank statements are received once each year in April. This statement informs us of interest that was added to the account on 31st December of the previous year.



Mr John Tyrell

Community Life Church – Cannock

Hill Street

Cannock

WS12 2DP

Kingdom Bank

Media House

Padge Road

Beeston

Nottingham

NG9 2RS

Statement of Account

Account Number:

Account Name:

Account Type:

Statement Period:

Statement No.

Page

Statement Produced on:

1501-02451-9

Community Life Church – Cannock

ORGANISATION GOSPEL PARTNER ACCOUNT

01/04/2023 to 31/03/2024

24

1 of 1

08/04/2024

Transactions in Period

Date	Description	Int.Rate	Payments	Receipts	Balance
01/04/2023	Brought Forward				22,135.87
31/07/2023	Bank Credit	1.90		1,500.00	23,635.87
31/08/2023	Bank Credit	1.90		2,000.00	25,635.87
26/09/2023	Bank Credit	1.90		1,000.00	26,635.87
31/12/2023	Interest Added	1.90		394.73	27,030.60
14/03/2024	Bank Credit	1.90		4,000.00	31,030.60
31/03/2024	Carried Forward				31,030.60

Period End Account Balance³: £ 26,635.87

30th December 2023 Bank Statement Balance: £ 26,635.87

31st December 2023 Interest Added: £ 394.73

Final Balance: £ 27,030.60

The account is reconciled.

³ See section 4.3. Account Balances on page 7.

9. APPENDIX 01. FULL TRIAL BALANCE CHART OF ACCOUNTS

The names of donors and recipients have been redacted for data protection reasons.

N/C	Transaction	Debit	Credit
0001	General Fund B/F	£ -	£ 1,739.98
0002	Building Fund B/F	£ -	£ 1,175.00
0003	Missionary Balance B/F	£ -	£ 107.00
0004	Church Tithe Fund B/F	£ -	£ 522.99
0005	Project Fund B/F	£ -	£ 1,126.75
0006	Mission Reserve B/F	£ -	£ 1,000.00
0007	Strategic Reserves B/F	£ -	£ 18,021.38
0008	Community Fund B/F	£ -	£ 33.04
0009	Youth Training Fund	£ -	£ 1,837.78
0011	Lunch Club	£ 1,204.81	£ -
0012	Roses Women's Ministry	£ 287.94	£ -
0014	Parent & Toddler Group	£ 226.27	£ -
0020	BUILDING	£ 380,000.00	£ -
0021	FIXTURES & FITTINGS	£ 42,000.00	£ -
0022	F/F DEPRECIATION	£ -	£ -
0030	EQUIPMENT	£ -	£ -
0031	EQUIP. DEPRECIATION	£ -	£ -
1200	CO-OPERATIVE BANK	£ 76,981.05	£ 73,670.41
1220	KINGDOM BANK LTD	£ 26,635.87	£ -
1230	PETTY CASH	£ 32,497.50	£ 32,402.22
1232	Debtors	£ 448.64	£ 448.64
1233	Youth Club	£ -	£ -
1234	Lunch Club	£ 4,940.74	£ 3,405.92
1235	Women's Ministry	£ 256.04	£ 213.44
1237	Parent & Toddler Group	£ 1,090.70	£ 1,114.25
2150	Loans	£ 290.00	£ 200.00
2151	Missionary 003	£ -	£ -
2152	Developing Pastors	£ 900.00	£ 900.00
2153	██████████ Books	£ -	£ -
2210	P.A.Y.E.	£ 6,268.64	£ 6,875.94
2215	NEST Pensions	£ 4,524.88	£ 5,107.73
2220	Invoices	£ -	£ -
2330	MORTGAGES	£ -	£ -
3050	Grant 01 - Heath Hayes Parish	£ 500.00	£ 500.00
3051	Grant 02 -	£ 150.00	£ 150.00
3052	Grant 03 -	£ -	£ -
3053	Grant 04 - Support Staffordshire	£ -	£ -
3054	Grant 05 - Staffs County Church	£ -	£ -
3100	ACCUMULATED FUNDS	£ -	£ 288,516.70
3150	Strategic Reserves	£ -	£ 3,500.00

2023 Year End Report

3200	Profit & Loss Account	£ -	£ 134,027.32
4000	Parent & Toddler Group Income	£ -	£ 1,090.70
4002	Luncheon Club Income	£ -	£ 4,940.74
4003	Women's Ministry Income	£ -	£ 256.04
4005	Community Collection Income	£ -	£ 2,360.00
4120	General Fund Transfers	£ -	£ -
4121	General Fund Non-Gift Aid	£ 261.24	£ 28,051.72
4122	General Fund Cheques	£ -	£ 2,250.00
4123	General Fund Miscellaneous Offering	£ -	£ 200.00
4142	Kingdom Bank Interest	£ -	£ 92.67
4148	Petty Cash Tin Corrections	£ 13.64	£ 122.87
4149	Gift Aid Tax Repaid	£ -	£ 5,877.61
4150	Special Gift Aid Donations	£ -	£ -
4151	General Fund Gift Aid 1	£ -	£ 1,015.00
4152	General Fund Gift Aid 2	£ -	£ 960.00
4153	General Fund Gift Aid 3	£ -	£ 1,560.00
4154	General Fund Gift Aid 4	£ -	£ 3,885.00
4155	General Fund Gift Aid 5	£ -	£ -
4156	General Fund Gift Aid 6	£ -	£ 60.00
4157	General Fund Gift Aid 7	£ -	£ 60.00
4158	General Fund Gift Aid 8	£ -	£ 440.00
4159	General Fund Gift Aid 9	£ -	£ 960.00
4160	General Fund Gift Aid 10	£ -	£ 1,680.00
4161	General Fund Gift Aid 11	£ -	£ 1,200.00
4162	General Fund Gift Aid 12	£ -	£ 4,261.00
4163	General Fund Gift Aid 13	£ -	£ 400.00
4164	General Fund Gift Aid 14	£ -	£ 4,445.00
4165	General Fund Gift Aid 15	£ -	£ 3,690.00
4166	General Fund Gift Aid 16	£ -	£ -
4167	General Fund Gift Aid 17	£ -	£ 665.00
4168	General Fund Gift Aid 18	£ -	£ -
4169	General Fund Gift Aid 19	£ -	£ 720.00
4170	General Fund Gift Aid 20	£ -	£ -
4220	Community Fund	£ -	£ -
4221	CM Sunday Offering	£ -	£ -
4230	CM Bank Receipts	£ -	£ -
4249	Comm Fund Gift Aid Tax	£ -	£ 106.36
4251	Comm Fund Gift Aid 01	£ -	£ -
4252	Comm Fund Gift Aid 02	£ -	£ -
4253	Comm Fund Gift Aid 03	£ -	£ -
4254	Comm Fund Gift Aid 04	£ -	£ 275.00
4255	Comm Fund Gift Aid 05	£ -	£ -
4256	Comm Fund Gift Aid 06	£ -	£ -
4257	Comm Fund Gift Aid 07	£ -	£ -
4258	Comm Fund Gift Aid 08	£ -	£ 30.00

2023 Year End Report

4259	Comm Fund Gift Aid 09	£ -	£ -
4260	Comm Fund Gift Aid 10	£ -	£ -
4261	Comm Fund Gift Aid 11	£ -	£ -
4262	Comm Fund Gift Aid 12	£ -	£ -
4263	Comm Fund Gift Aid 13	£ -	£ -
4264	Comm Fund Gift Aid 14	£ -	£ 110.00
4265	Comm Fund Gift Aid 15	£ -	£ -
4266	Comm Fund Gift Aid 16	£ -	£ -
4267	Comm Fund Gift Aid 17	£ -	£ -
4268	Comm Fund Gift Aid 18	£ -	£ -
4269	Comm Fund Gift Aid 19	£ -	£ -
4270	Comm Fund Gift Aid 20	£ -	£ -
4300	Building Fund	£ -	£ -
4301	Transfer from General Fund	£ -	£ -
4310	Building Fund Gifts & Grants	£ -	£ -
4311	Grant 1	£ -	£ -
4312	Grant 2	£ -	£ -
4313	Grant 3	£ -	£ -
4320	Building Fund Offerings	£ -	£ -
4321	BF Non Gift Aid	£ -	£ -
4323	BF Special Offering	£ -	£ -
4330	BF Standing Orders & Bank Receipts	£ -	£ -
4349	BF Gift Aid Tax Received	£ -	£ 272.54
4350	BF Gift Aid Donations	£ -	£ -
4351	Building Fund Gift Aid 1	£ -	£ -
4352	Building Fund Gift Aid 2	£ -	£ -
4353	Building Fund Gift Aid 3	£ -	£ -
4354	Building Fund Gift Aid 4	£ -	£ 220.00
4355	Building Fund Gift Aid 5	£ -	£ -
4356	Building Fund Gift Aid 6	£ -	£ -
4357	Building Fund Gift Aid 7	£ -	£ -
4358	Building Fund Gift Aid 8	£ -	£ 240.00
4359	Building Fund Gift Aid 9	£ -	£ -
4360	Building Fund Gift Aid 10	£ -	£ -
4361	Building Fund Gift Aid 11	£ -	£ -
4362	Building Fund Gift Aid 12	£ -	£ -
4363	Building Fund Gift Aid 13	£ -	£ -
4364	Building Fund Gift Aid 14	£ -	£ 225.00
4365	Building Fund Gift Aid 15	£ -	£ -
4366	Building Fund Gift Aid 16	£ -	£ -
4367	Building Fund Gift Aid 17	£ -	£ 365.00
4368	Building Fund Gift Aid 18	£ -	£ -
4369	Building Fund Gift Aid 19	£ -	£ -
4370	Building Fund Gift Aid 20	£ -	£ -
4400	Missionary Fund	£ -	£ -
4420	Missionary Offerings	£ -	£ 2,330.00
4431	Missionary Boxes	£ -	£ 139.68

2023 Year End Report

4432	Mission Trip Fund	£ -	£ 1,050.00
4433	AOG Ukraine Heaters	£ -	£ 20.00
4449	Gift Aid Tax Back	£ -	£ 196.28
4450	Missionary Gift Aid Donations	£ -	£ -
4451	Missionary Gift Aid 01	£ -	£ -
4452	Missionary Gift Aid 02	£ -	£ -
4453	Missionary Gift Aid 03	£ -	£ -
4454	Missionary Gift Aid 04	£ -	£ 440.00
4455	Missionary Gift Aid 05	£ -	£ -
4456	Missionary Gift Aid 06	£ -	£ -
4457	Missionary Gift Aid 07	£ -	£ -
4458	Missionary Gift Aid 08	£ -	£ -
4459	Missionary Gift Aid 09	£ -	£ -
4460	Missionary Gift Aid 10	£ -	£ -
4461	Missionary Gift Aid 11	£ -	£ -
4462	Missionary Gift Aid 12	£ -	£ -
4463	Missionary Gift Aid 13	£ -	£ 20.00
4464	Missionary Gift Aid 14	£ -	£ 250.00
4465	Missionary Gift Aid 15	£ -	£ 90.00
4466	Missionary Gift Aid 16	£ -	£ -
4467	Missionary Gift Aid 17	£ -	£ 185.00
4468	Missionary Gift Aid 18	£ -	£ -
4469	Missionary Gift Aid 19	£ -	£ -
4470	Missionary Gift Aid 20	£ -	£ -
4500	Projects Fund: Lunch Club	£ -	£ 1,050.47
4501	Projects Fund: Fun Day	£ -	£ 650.00
4502	Projects Fund: Christmas	£ -	£ 91.00
4503	Projects Fund: Building Repairs	£ -	£ 25.50
4504	Projects Fund:	£ -	£ -
4505	Projects Fund:	£ -	£ 635.00
4506	Projects Fund:	£ -	£ -
4507	Projects Fund:	£ -	£ -
4508	Projects Fund:	£ -	£ -
4509	Projects Fund:	£ -	£ -
4549	Projects Gift Aid Refund	£ -	£ -
4551	Projects Fund Gift Aid 01	£ -	£ -
4552	Projects Fund Gift Aid 02	£ -	£ -
4553	Projects Fund Gift Aid 03	£ -	£ -
4554	Projects Fund Gift Aid 04	£ -	£ -
4555	Projects Fund Gift Aid 05	£ -	£ -
4556	Projects Fund Gift Aid 06	£ -	£ -
4557	Projects Fund Gift Aid 07	£ -	£ -
4558	Projects Fund Gift Aid 08	£ -	£ -
4559	Projects Fund Gift Aid 09	£ -	£ -
4560	Projects Fund Gift Aid 10	£ -	£ -
4561	Projects Fund Gift Aid 11	£ -	£ -
4562	Projects Fund Gift Aid 12	£ -	£ -

2023 Year End Report

4563	Projects Fund Gift Aid 13	£ -	£ -
4564	Projects Fund Gift Aid 14	£ -	£ -
4565	Projects Fund Gift Aid 15	£ -	£ -
4566	Projects Fund Gift Aid 16	£ -	£ -
4567	Projects Fund Gift Aid 17	£ -	£ -
4568	Projects Fund Gift Aid 18	£ -	£ -
4569	Projects Fund Gift Aid 19	£ -	£ -
4570	Projects Fund Gift Aid 20	£ -	£ -
4600	Youth Training Fund	£ -	£ -
4649	Youth Training GA Refund	£ -	£ -
4651	Youth Training Gift Aid 1	£ -	£ -
4652	Youth Training Gift Aid 2	£ -	£ -
4653	Youth Training Gift Aid 3	£ -	£ -
4654	Youth Training Gift Aid 3	£ -	£ -
4655	Youth Training Gift Aid 5	£ -	£ -
4656	Youth Training Gift Aid 6	£ -	£ -
4657	Youth Training Gift Aid 7	£ -	£ -
4658	Youth Training Gift Aid 8	£ -	£ -
4659	Youth Training Gift Aid 9	£ -	£ -
4660	Youth Training Gift Aid 10	£ -	£ -
4661	Youth Training Gift Aid 11	£ -	£ -
4662	Youth Training Gift Aid 12	£ -	£ -
4663	Youth Training Gift Aid 13	£ -	£ -
4664	Youth Training Gift Aid 14	£ -	£ -
4665	Youth Training Gift Aid 15	£ -	£ -
4666	Youth Training Gift Aid 16	£ -	£ -
4667	Youth Training Gift Aid 17	£ -	£ -
4668	Youth Training Gift Aid 18	£ -	£ -
4669	Youth Training Gift Aid 19	£ -	£ -
4670	Youth Training Gift Aid 20	£ -	£ -
5100	Administration Charges	£ -	£ -
5140	Sales	£ -	£ -
5150	Miscellaneous	£ -	£ -
5151	Men's Ministry	£ -	£ 303.00
5152	Funeral Donations	£ -	£ 140.00
5153	Ladies Roses Ministry Donations	£ -	£ -
5154	P.A.Y.E. Correction	£ -	£ -
5200	Community Centre WIFI	£ -	£ -
5400	Room Hire Charges	£ -	£ 60.00
5401	Hall Hire: Radmoor Training	£ -	£ 735.00
5402	Hall Hire: Lunch Club	£ -	£ 1,185.00
5403	Hall Hire:	£ -	£ 440.00
5404	Hall Hire:	£ -	£ 715.00
6000	Parent & Toddler Group Expenditure	£ 1,114.25	£ -
6001	The Source Youth Club Expenditure	£ -	£ -
6002	Luncheon Club Expenditure	£ 3,405.92	£ -
6003	Women's Ministry Expenditure	£ 213.44	£ -

2023 Year End Report

6004	Community Coffee Shop	£ -	£ -
6005	Community Fund Usage	£ 128.75	£ -
6006	Community Fund [REDACTED]	£ 1,580.00	£ -
6007	Community Fund [REDACTED]	£ 440.00	£ -
6008	Community Fund [REDACTED]	£ 575.00	£ -
6009	Community Fund	£ 80.00	£ -
6010	Visiting Ministry	£ 496.96	£ 102.98
6020	Evangelistic Support & Events	£ -	£ -
6030	Trustees & Leadership	£ -	£ -
6031	Hayes Green Hire - Sundays	£ 2,750.00	£ -
6032	Hayes Green Hire - Coffee Shop	£ -	£ -
6033	Off Site Storage Hire	£ -	£ -
6050	Pastoral Expenses - Food	£ 304.04	£ 13.00
6051	Pastoral Expenses - Financial Support	£ -	£ -
6052	Gifts & Special Payments	£ 750.00	£ -
6060	Children's Work	£ 39.52	£ -
6061	School Work	£ -	£ -
6070	Tracts & Leaflets	£ -	£ -
6101	Worship Resources	£ 1,182.99	£ 175.00
6102	Copyright License	£ 341.20	£ -
6110	Thirtyone: Eight	£ 326.20	£ -
6115	AOG Year End Adjust	£ -	£ -
6200	AOG Subscriptions	£ 1,978.00	£ -
6201	Men's Ministry	£ 150.00	£ -
6310	Conferences	£ 1,902.90	£ -
6320	Books & Literature	£ 163.01	£ -
6330	Advertising	£ 22.00	£ -
6350	Training Courses	£ -	£ -
6500	Special Projects	£ 858.24	£ -
6501	Fun Day	£ 1,244.56	£ -
6502	Building Repairs	£ -	£ -
6503	Christmas Projects	£ 827.85	£ -
6504	Food Bank	£ -	£ -
6505	Trx to General Fund	£ 635.00	£ -
6599	Youth Training Fund Expenditure	£ -	£ -
6600	Tithe Payments	£ 837.88	£ -
6601	CLC Mission Fund	£ 301.49	£ -
6602	Pye Green Food Bank	£ 420.00	£ -
6603	Trx to Community Fund	£ 570.00	£ -
6604	Community Fund	£ 1,050.00	£ -
6605	Missionary 003	£ 420.00	£ -
6606	Beggars Vagrants Addicts	£ -	£ -
6607	A.O.G. Incare	£ 240.00	£ -
6608	Developing Pastors Fund	£ 900.00	£ -
6609	Missionary 004	£ 420.00	£ -
6610	Missionary 002	£ 420.00	£ -
6611	Missionary 001	£ 300.00	£ -

2023 Year End Report

6612	A.O.G. World Ministries	£ 360.00	£ -
6613	Transfer To General Fund	£ -	£ -
6614		£ 100.00	£ -
6700	Visiting Missionaries	£ 1,415.00	£ -
6701	Missionary Support	£ 1,250.00	£ -
6702	AOG Ukraine Heaters	£ 615.00	£ -
6707		£ 388.00	£ -
7400	Building Maintenance	£ 422.62	£ -
7401	Church Insurance	£ 2,014.54	£ -
7402	Decorating	£ -	£ -
7403	Mortgage Interest	£ -	£ -
7404	Church Cleaner	£ 925.00	£ -
7405	Gardener / Painter / Odd Jobs	£ -	£ -
7410	Building Professional Fees	£ -	£ -
7411	Building Project 01	£ -	£ -
7412	Building Project 02	£ -	£ -
7501	Employee 001	£ 24,918.84	£ -
7502	Employee 002	£ 11,359.92	£ -
7550	Employer's National Insurance	£ 2,495.52	£ 2,467.92
7555	Pension Contributions	£ 1,814.32	£ -
7560	Travel Payments	£ 2.00	£ -
7580	Gifts	£ -	£ -
7600	Office Consumables	£ 202.17	£ 5.58
7610	Postage, Envelops & Packing	£ -	£ -
7620	Computer Software	£ 299.83	£ -
7630	Office Equipment	£ 277.21	£ -
7631	Furnishings	£ -	£ -
7632	Storage Hire	£ 260.00	£ -
7634	Window Cleaner	£ 83.00	£ -
7635	Cleaning Equipment and Consumables	£ 100.03	£ -
7636	Refreshments	£ 408.18	£ -
7637	Sundries	£ 51.00	£ -
7670	Professional Fees	£ 150.00	£ -
7671	Bank Charges	£ -	£ -
7680	Transfer to Other Funds	£ 3,500.00	£ -
7701	Gas	£ 564.96	£ -
7702	Electricity	£ 1,026.73	£ -
7703	Water Rates South Staffs	£ 138.71	£ -
7704	Website Costs; Domain Name etc	£ 658.77	£ -
7705	Landline & Broadband	£ 30.34	£ -
7706	EE Mobile Phone	£ 500.29	£ -
7707	Hayes Green WIFI	£ -	£ -
9999		£ -	£ -