

The Haven
Llewelyn Street
Trycynon
Aberdare
CF44 8LA

30th October 2022

The Trustees
Life in the Nations
John Street
Abercwmboi
RC.T.
CF44 6BN

Independent Report to the Trustees of Life in the Nations.

I include my report on the accounts of the Trust for the year ending 31/12/21

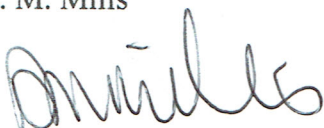
My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act: and to prepare accounts with the accounting records and comply with the accounting requirements of the 1993 Act have not been met-, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sincerely

D. M. Mills





Life in the Nations

Trustees Annual Report
&
Financial Statement
For the Year ending 2021

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Annual Report for year ending

31st December 2021

Life in the Nations is an unincorporated body governed by Model constitution and is a Registered charity, Number 1052963. The principle address is Life in the Nations, 9 John Street, Abercwmboi, ABERDARE, Rhondda Cynon Taff, CF44 6BN. The charity trustees during the year to December 2021 were as follows.

Mr Martin Lloyd Rees, Pastor.
Mrs Gaynor Rees, Chair.
Mrs Susanne Powell,
Mrs Lynda Jeanette Ellis, Secretary

Our vision is still “That none shall perish.” Our aim is to encourage new partnership into the church. Our short term goals have been to work closer with the community. We felt the need to work with World missions and we have met some of our long term goals, also. We are involved with projects in Africa and Pakistan The work abroad is growing from year to year.

Our church meetings continue to run as normal:

Sunday evening gospel service
Wednesday School of the Spirit meeting
Thursday Women's Coffee morning
Thursday Men's coffee morning

Woman's coffee morning:

Usually attended by most of the church women with the occasional non member taking part. The women are usually refreshed and leave feeling more joyful than when they arrived.

Men's coffee morning:

Usually attended by around 8 to 10 men, these meetings are a good opportunity for the men to get together and discuss points of interest. As with the woman's meeting the men usually leave feeling better than they arrived.

Life in the Nations, Abercwmboi holds its ministerial status under Assemblies of God. The church conforms to beliefs of Assemblies of God in Britain and Ireland.

Signed: L. J. Ellis

Date: 28th October 2022

On behalf of the Board of Trustees.

Life in the Nations

Financial Statement
For the Year ending 2021

Receipts & Payments Account and Statement of Assets & Liabilities

Charity Commission Number : 1052963
Charity Name : Life in the Nations
Financial Year : 01/01/2021 to 31/12/2021

Declaration

The accounts set out on the following pages are for the financial year of 2021 (being the period of 12 months) ended on the above date, and the statement of assets and liabilities at that date set out also on the following pages are as approved by the trustees.

Signature : L.J. Ellis Date : 28th October 2022
Trustee authorised to sign on behalf of all trustees

Full Name : Lynda Jeanette Ellis

Forwarded By : Mark Ellis

Address : 63 Treneol, Cwmaman, Aberdare, Rhondda Cynon Taff, CF44 6HF

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Daytime Telephone Number : 01685 ~ 875102

STATEMENT OF ASSETS & LIABILITIES AS AT THE FINANCIAL YEAR-END

Charity Commission Number : 1052963
 Charity Name : Life in the Nations
 Financial Year : 01/01/2021 to 31/12/2021

MONETARY ASSETS

Cash Balances on Receipts & Payments Account(s) Carried Forward	General £	Designated £
Main Account	21,973.67	
Main Church (No.2)		0.04
Life in the Nations (Missionary)		3,543.66
Life in the Nations (Missionary No.2)		53.49

LIABILITIES

None.

NON-MONETARY ASSETS

Held for Charity's Own Use	£
Land & Buildings (Permanent Endowment)	806,347.00

Other Assets (non-endowed)

Held for functional use by the charity :-

Furniture & equipment (costs unknown) : Multi media projector, lap top computer, PC's, Printers, Piano, drums, Electric Drums, chairs, sound system's, kitchen equipment, baptism pool, Children's toys & Youth games, barbecue, safe, keep fit equipment, etc.

For & on behalf of the Management Trustees

UNRESTRICTED FUND**INCOME JANUARY 2021 TO DECEMBER 2021**

OFFERING	£	19,534.14
Gifts	£	6,041.00
MISCELLANEOUS	£	0.00
INTEREST	£	0.00

TOTAL	£	25,575.14
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EXPENDITURE JANUARY 2021 TO DECEMBER 2021

WAGES	£	5,940.00
BUILDING	£	4,524.87
L/M	£	358.81
GIFTS	£	2,120.00
SUNDRIES	£	336.29
MISCELLANEOUS	£	369.59
BANK CHARGES		24.00

TOTAL	£	13,673.56
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2021 INCOME	£	25,575.14
2021 EXPENDITURE	£	13,673.56
PROFIT	£	11,901.58
PROFIT B/F (2020)	£	10,072.09

TOTAL	£	21,973.67
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DESIGNATED FUND

MAIN CHURCH SAVINGS ACCOUNT

INCOME JANUARY 2021 TO DECEMBER 2021

BANK INTEREST	£ 0.04
TOTAL	£ 0.04

EXPENDITURE JANUARY 2021 TO DECEMBER 2021

BALANCE B/F	£ 0.04
CREDIT	£ 0.00
DEBIT	£
TOTAL	£ 0.04

MISSIONS SAVINGS ACCOUNT

INCOME JANUARY 2021 TO DECEMBER 2021

BANK INTEREST	£ 0.00
TOTAL	£ 0.00

EXPENDITURE JANUARY 2021 TO DECEMBER 2021

BALANCE B/F	£ 53.49
CREDIT	£ 0.00
DEBIT	£
TOTAL	£ 53.49

MISSIONS SAVINGS ACCOUNT**DESIGNATED FUND**

DATE	TRANSACTION	AMOUNT
5th. Jan 21	£0.00	£53.49
To		
5 th . Dec 21	£0.00	£53.49

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30th October 2022

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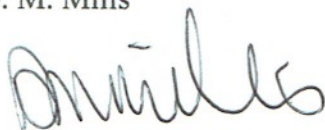
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[Independent examiner's statement.](#)

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Sincerely

D. M. Mills



Appendix A

Life in the Nations

Life in the Nations
Accounts 2021

Life in the Nations 2021

Expenditure	WAGES	BUILD	L/M	GIFT	SUND	MISC	Bk.Chag			Total
January	550.00	386.94	0.00	0.00	105.53	0.00	0.00	0.00	0.00	1,042.47
February	660.00	618.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.55
March	110.00	229.34	100.00	1,630.00	0.00	0.00	0.00	0.00	0.00	2,069.34
April	770.00	47.02	0.00	220.00	0.00	0.00	0.00	0.00	0.00	1,037.02
May	660.00	293.63	0.00	50.00	15.00	0.00	0.00	0.00	0.00	1,018.63
June	110.00	306.40	0.00	0.00	30.00	0.00	0.00	0.00	0.00	446.40
July	660.00	125.51	198.81	0.00	185.76	92.34	6.00	0.00	0.00	1,268.42
August	550.00	355.15	60.00	0.00	0.00	12.25	0.00	0.00	0.00	977.40
September	440.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	446.00
October	550.00	65.90	0.00	220.00	0.00	265.00	6.00	0.00	0.00	1,106.90
November	440.00	959.43	0.00	0.00	0.00	0.00	6.00	0.00	0.00	1,405.43
December	440.00	1,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.00
Total.	5,940.00	4,524.87	358.81	2,120.00	336.29	369.59	24.00	0.00	0.00	13,673.56

Life in the Nations 2021

Income	OFF AM	OFF PM	Gifts	MISC	INT	Build			Total
January	0.00	8,877.34	0.00	0.00	0.00	0.00	0.00	0.00	8,877.34
February	0.00	903.50	0.00	0.00	0.00	0.00	0.00	0.00	903.50
March	0.00	689.18	1,255.00	0.00	0.00	0.00	0.00	0.00	1,944.18
April	0.00	1,297.16	80.00	0.00	0.00	0.00	0.00	0.00	1,377.16
May	0.00	1,421.76	135.00	0.00	0.00	0.00	0.00	0.00	1,556.76
June	0.00	750.95	115.00	0.00	0.00	0.00	0.00	0.00	865.95
July	0.00	884.47	4,421.00	0.00	0.00	0.00	0.00	0.00	5,305.47
August	0.00	1,200.34	35.00	0.00	0.00	0.00	0.00	0.00	1,235.34
September	0.00	1,064.78	0.00	0.00	0.00	0.00	0.00	0.00	1,064.78
October	0.00	1,233.59	0.00	0.00	0.00	0.00	0.00	0.00	1,233.59
November	0.00	1,111.07	0.00	0.00	0.00	0.00	0.00	0.00	1,111.07
December	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total	0.00	19,534.14	6,041.00	0.00	0.00	0.00	0.00	0.00	25,575.14

Life in the Nations 2021

<u>Expenditure</u>				<u>Income</u>	
			10,072.09	Balance Brought forward.	
Wages	5,940.00		0.00	AM Offering	
Build	4,524.87		19,534.14	PM Offering	
L / M	358.81		6,041.00	Gifts	
Gift	2,120.00		0.00	Miscellaneous	
Sundries	336.29		0.00	Interest	
Miscellaneous`	369.59		0.00	Building Fund	
	24.00		0.00		
	0.00		0.00		
	0.00		0.00		
Total.	<u>13,673.56</u>		<u>35,647.23</u>	Total.	
Balance C/forward	21,973.67				
	<u>35,647.23</u>		<u>21,973.67</u>	Balance.	

Life in the Nations

Life in the Nations (Missions)

Accounts 2021

Designated Funds

Life Missions 2021

Expenditure	Sponsor	Bank Ch.	Gifts	Misc.	Missions	GIBA				Total
January	0.00	21.04	75.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,296.04
February	0.00	0.00	0.00	0.00	5,766.00	0.00	0.00	0.00	0.00	5,766.00
March	0.00	0.00	115.00	0.00	1,630.00	0.00	0.00	0.00	0.00	1,745.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	60.00	0.00	1,469.00	0.00	0.00	0.00	0.00	1,529.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00
December	0.00	5.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.81
Total.	0.00	26.85	250.00	0.00	10,120.00	1,600.00	0.00	0.00	0.00	11,996.85

Life Missions 2021

Total	Income	Sponsor	Interest	Gifts	Collections	Misc.	GIBA			Total
1,056.21	January	75.00	0.00	129.01	0.00	777.20	75.00	0.00	0.00	1,056.21
495.00	February	55.00	0.00	0.00	375.00	0.00	65.00	0.00	0.00	495.00
110.00	March	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	110.00
536.00	April	35.00	0.00	0.00	313.00	0.00	188.00	0.00	0.00	536.00
140.00	May	75.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	140.00
304.00	June	65.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	304.00
2,410.00	July	35.00	0.00	2,320.00	0.00	55.00	0.00	0.00	0.00	2,410.00
520.32	August	75.00	0.00	0.00	413.32	0.00	32.00	0.00	0.00	520.32
65.00	September	55.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	65.00
580.00	October	55.00	0.00	0.00	520.00	0.00	5.00	0.00	0.00	580.00
58.58	November	55.00	0.00	0.00	3.58	0.00	0.00	0.00	0.00	58.58
35.00	December	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
6,310.11	Total	670.00	0.00	2,449.01	1,863.90	832.20	495.00	0.00	0.00	6,310.11

Life Missions 2021

<u>Expenditure</u>			<u>Income</u>
			Balance Brought forward.
Sponsor	0.00	670.00	Sponsor
Bank Charges	26.85	0.00	Interest.
Gifts	250.00	2,449.01	Gift.
Misc.	0.00	1,863.90	Collection.
Missions	10,120.00	832.20	Misc.
GIBA`	1,600.00	495.00	GIBA
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
Total.	11,996.85	15,540.51	Total.
Balance C/forward	3,543.66		
	15,540.51	3,543.66	Balance.

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30th October 2022

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Independent Examiners 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 41 of the Act and

To prepare accounts which accord with the accounting records to enable a proper understanding of the accounts to be reached.

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.

Sincerely

D. M. Mills

