

# ASSEMBLY OF GOD CHURCH

England & Wales - Charity number 1054430

## Details

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Other names	ABUNDANT LIFE CHURCH
Status	Registered
Legal form	Other
Registered	1996-04-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	5 Cornfield Avenue Lakenheath Brandon Suffolk IP27 9JW
Phone	01842860851
Email	<a href="mailto:VINNIEKW@GMAIL.COM">VINNIEKW@GMAIL.COM</a>
Website	<a href="http://www.lakenheathabundantlifechurch.org.uk">www.lakenheathabundantlifechurch.org.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) 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 IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

**Activities:** Activities include the provision of regular services for worship and fellowship, on Sundays and during the week. Children and Young People are catered for with specially designed teaching and activity periods on a weekly basis. The charity also runs a pre-school day care nursery. The charity also maintains a local community foodbank.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE LAKENHEATH
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£82,820	£79,600	-	-
2023-12-31	£74,538	£69,332	-	-
2022-12-31	£86,319	£77,599	-	-
2021-12-31	£86,319	£85,812	-	-
2020-12-31	£90,849	£77,578	-	-

## Trustees

Name	Role	Appointed
REV VINCENT WILLIAMS	Chair	
LISA JOY WILLIAMS		

**ASSEMBLY OF GOD CHURCH**

England & Wales - Charity number 1054430

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# Accounts

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**Abundant Life Church Lakenheath**

**Balance Sheet as at 31st December 2024**

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Endowment Funds 2024	Total Funds 2024	Total Funds 2024
<b>Fixed Assets</b>	1	299431				299431
<b>Current Assets</b>						
Debtors & Prepayments	17	861				861
Cash at bank		22103				22103
Cash in hand		62				62
<b>Total</b>		<b>23026</b>				<b>23026</b>
Current Liabilities - amounts falling due within one year	18	0				0
<b>Net current assets/liabilities</b>		<b>23026</b>				<b>23026</b>
<b>Total assets less current liabilities</b>		<b>322457</b>				<b>322457</b>
Long term liabilities Amounts falling due after more than one year	19	0				0
<b>Net Assets</b>		<b>322457</b>				<b>322457</b>
<b>Funds</b>						
Accumulated fund		322457				322457
Restricted fund						
Endowment funds						
<b>Total funds</b>		<b>322457</b>				<b>322457</b>

Approved by the Board of Trustees on

and signed on it's behalf by:

Chairman (1)

Trustee (2)

**Abundant Life Church**  
**Statement of Financial Activities**  
**For the year ended 31st December 2024**

	Notes	Unrestrict Funds	Restricted Funds	Endowme Funds	Total Funds	Total Funds
		2024	2024	2024	2024	2024
<b>Incoming Resources</b>						
Voluntary Income		10386				10386
Activities Income		72438				72438
Investment Income		0				0
Charitable Trading Income		0				0
<b>Total Incoming Resources</b>		<b>82824</b>				<b>82824</b>
<b>Resources Expended</b>						
<b>Costs of Generating Voluntary Income</b>						
Education & Training		266				266
Community Fellowship		65439				65439
Gifts		0				0
Property		11789				11789
Management and Administration		2112				2112
<b>Total</b>		<b>79606</b>				<b>79606</b>
<b>Costs of Generating Funds</b>						
Charitable Trading Costs		0				0
Governance Costs - General		0				0
Other Expenditure		0				0
<b>Resources Expended</b>		<b>0</b>				<b>0</b>
<b>Net incoming resources before transfer</b>		<b>3218</b>				<b>3218</b>
<b>Transfers Utilied/Released</b>						
Net Movement in Funds for year		3218				3218
Adjustment prior year		50				50
Fund Balances brought forward		319189				319189
<b>Fund Balances carried forward</b>		<b>322457</b>				<b>322457</b>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

**Abundant Life Church Lakenheath**  
**Statement of cash movements**  
**For the year ended 31st December 2024**

	2024	2023
<b>Opening Balances</b>		
Cash at bank	22316	20408
Cash in hand	59	626
	22375	21034
Add funds generated		
Surplus (-deficit) for year	3734	1341
Items not involving movement of cash		
Depreciation		
(-Increase) Decrease in prepayments	0	0
Increase (-Decrease) in creditors	0	0
	0	0
<b>Total funds available</b>	<u>26109</u>	<u>22375</u>
Deduct funds spent		
Fixed assets		
Mortgage capital repaid	3944	3425
Total Spent	3944	3425
<b>Cash Balances Remaining</b>	<b>22165</b>	<b>18950</b>
<b>Represented by</b>		
<b>Closing cash balances</b>		
Cash at bank	22103	22316
Cash in hand	62	59
<b>Total</b>	<b>22165</b>	<b>22375</b>

**Abundant Life Church Lakenheath**

**Note 1. Tangible fixed assets  
as at 31st December 2024**

Depreciation method - straight line

**Depreciation Annual Rates**

	2%	20%	20%	20%	20%	
	Land & Buildings	Chattels & Fittings	Instruments Audio	Office Equipment	Motor Vehicles	Total
	£	£	£	£	£	£
Cost	299431	0	0	0	0	299431
Opening balance						
Disposals						
Additions						
<b>Closing balance</b>	<b>299431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299431</b>
Depreciation						
Opening balance						0
Disposals						0
Charge for year						0
<b>Closing Balance</b>	<b>299431</b>					<b>299431</b>
<b>Net Book Value</b>						
At beginning of year	299431					299431
At end of year	299431					299431

**Abundant Life Church**  
**Note 2 Capital Funds**

	<b>Opening Balance</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Transfers</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted		0			
Endowment		0			
Unrestricted					
Accumulated Fund	319189	82824	-79556		322457
Designated funds					
<b>Total</b>	<b>319189</b>	<b>82824</b>	<b>-79556</b>		<b>322457</b>

**Note 3 Voluntary Income**

	<b>Unrestricted 2024</b>	<b>Restricted 2023</b>	<b>Endowment 2023</b>	<b>Total 2023</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Offerings, Collections, Donations	7549				12101
Gift Aid/Gift Aid Tax Rebate	0				0
Gifts	0				0
Tax Refunds	0				0
<b>Total</b>	<b>7549</b>				<b>12101</b>

**Note 4 Income from activities**

	<b>Unrestricted 2024</b>	<b>Restricted 2024</b>	<b>Endowment 2024</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Nursery	75275				60890
Café	0				0
Conference	0				0
<b>Total</b>	<b>75275</b>				<b>60890</b>

## Abundant Life Church Lakenheath

### Note 5 Investment Income

Investment income was derived from surplus funds being placed on short term deposit with the bank

### Note 6 Other Income

### Note 7 Expenditure Education and Training

	Unrestricted 2024	Restricted 2024	Endowment 2024	Total 2024	Total 2023
Training & Teaching					429
Visiting speakers					
Teaching Resources					
Ministry Resources					
Ministry Support Overseas					
Publicity/Outreach					
Annual Tithe	278				284
<b>Total</b>	<b>278</b>				<b>713</b>

### Note 8 Expenditure Community Fellowship

	Unrestricted 2024	Restricted 2024	Endowment 2024	Total 2024	Total 2023
Transport					0
Catering					381
Fellowship Support					0
Fellowship Recreation					0
Nursery Costs	79328				52679
Depreciation					0
<b>Total</b>	<b>79328</b>				<b>53060</b>

## Abundant Life Church

### Note 9 Expenditure Gifts

	Unrestricted 2024	Restricted Endowment 2024	Total 2024	Total 2023
Overseas	0			0
Organisations	0			0
Church Personnel	0			0
<b>Total</b>	<b>0</b>			<b>0</b>

### Note 10 Expenditure Support Costs - Property

	Unrestricted 2024	Restricted Endowment 2024	Total 2024	Total 2023
Mortgage costs	198			809
Repairs	5299			7730
Cleaning	1559			2007
Electricity	5672			6434
Insurance & water	1803			1514
<b>Total</b>	<b>14531</b>			<b>18494</b>

### Note 11 Expenditure Management and Administration

	Unrestricted 2024	Restricted Endowment 2024	Total 2024	Total 2023
Postage/Stationery	596			360
Telephone	821			990
Subscriptions & Licences	694			829
Computer Costs	0			0
Professional Fees	70			197
Bank Charges	60			61
Bad Debts	41			10
<b>Total</b>	<b>2282</b>			<b>2447</b>

## Note 12 Income & Related Expenditure Charitable Trading

	Unrestricted 2024	Restricted 2024	Endowment 2024	Total 2024	Total 2023
Income					0
Expenditure					0

## Note 13 Governance Costs

	Unrestricted 2024	Restricted 2024	Endowment 2024	Total 2024	Total 2023
Legal & Professional Independent Examination					
Total					

## Note 14 Trustees Remuneration and out of Pocket Expenses

	2024	2023
<b>Trustees Remuneration</b>		
One trustee pastoral (Nil in capacity of Trustees)	1000	3017
Trustees out of Pocket Expenses		
Connected Persons Remuneration		
Connected Persons out of Pocket Expenses		

## Note 15 Purposes of Unrestricted Funds

To provide benefit to the community in which the charity operates by offering spiritual and moral support to individuals of all ages and backgrounds. In particular pastoral and educational services are available together with Christian support and advice.

## Note 16 Purposes of Restricted Funds

The income is dedicated to the support of beneficiaries specified by donors.

## Note 17 Debtors & Prepayments

	Unrestricted 2024	Restricted 2024	Endowment 2024	Total 2024	Total 2023
Sundry Debtors		0			0

**Note 18 Creditors/Liabilities falling due within one year**

	Unrestricted 2024	Restricted 2024	Endowment 2024	Total 2024	Total 2023
Sundry Trade Creditors		0			0
Mortgage Capital repayments	3994				4008
Payment received in advance		0			0
Total	3994				4008

**Note 19 Long Term Liabilities (Unrestricted) - Mortgage**

	2024	2023
Mortgage Provider	Kingdom Bank	Kingdom Bank
Remaining term		3yrs 7mths
Amount outstanding		3746
Current Interest rate		7.50%

	2024	2023
<b>Note 20 Average number of Employees</b>	<b>1</b>	<b>1</b>

**Note 21 Individual gift(s) paid in excess of £1000**

2024	2023
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**Note 22 Risk Assessment**

The trustees have assessed functionality and policies operated by the charity and concluded that the risk is low. The charity's operations are under constant review and the trustees will ensure the adequate insurance cover is maintained at all times.

**Note 23 Reserves Policy**

The reserves policy operated by the charity endeavours to retain at least three months expenditure in liquid reserves

**Note 24 Controlling Interest**

The trustees control the charity.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ABUNDANT LIFE CHURCH LAKENHEATH**  
A registered charity number: 1054430  
**FOR THE YEAR ENDED  
31ST DECEMBER 2024**

The report relates to financial statements set out from page 2 to 9.

**Respective responsibilities of trustees and examiner**

As the charity trustees you are responsible for the preparation of the accounts, you consider that the audit is

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission

**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
- (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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

Elizabeth Ruffle Trading as Trinity Accounting Services  
24 St. Mary's Close  
Mildenhall  
Suffolk  
IP28 7QY

Date: 29th September 2025

**The notes form an integral part of these accounts.**

requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to stat

iers. An examination includes a review of the accounting records kept by the charity and a comparison of th

ounts to be reached.

...e, on the basis of procedures specified in the General directions given by the Charity Commissioners under s

...e accounts presented with those records. It also includes consideration of any unusual items or disclosures i

section 43 (7) (b) of the Act, whether particular matters have come to my attention.

in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedure

is 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.

**ASSEMBLY OF GOD CHURCH**

England & Wales - Charity number 1054430

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# Accounts

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**Abundant Life Church Lakenheath**

**Balance Sheet as at 31st December 2023**

	<b>Notes</b>	<b>Unrestricted Funds 2023</b>	<b>Restricted Funds 2023</b>	<b>Endowment Funds 2023</b>	<b>Total Funds 2023</b>	<b>Total Funds 2023</b>
<b>Fixed Assets</b>	1	299431				299431
<b>Current Assets</b>						
Debtors & Prepayments	17	1129				1129
Cash at bank		22316				22316
Cash in hand		59				59
<b>Total</b>		<b>23504</b>				<b>23504</b>
Current Liabilities - amounts falling due within one year	18	0				0
<b>Net current assets/liabilities</b>		<b>23504</b>				<b>23504</b>
<b>Total assets less current liabilities</b>		<b>322935</b>				<b>322935</b>
Long term liabilities Amounts falling due after more than one year	19	3746				3746
<b>Net Assets</b>		<b>319189</b>				<b>319189</b>
<b>Funds</b>						
Accumulated fund		319189				319189
Restricted fund						
Endowment funds						
<b>Total funds</b>		<b>319189</b>				<b>319189</b>

Approved by the Board of Trustees on

and signed on it's behalf by:

Chairman (1)

Trustee (2)

**Abundant Life Church**  
**Statement of Financial Activities**  
**For the year ended 31st December 2023**

	Notes	Unrestricted Restricted Endowment Total				Total Funds
		Funds	Funds	Funds	Funds	
		2023	2023	2023	2023	2023
<b>Incoming Resources</b>						
Voluntary Income		13648				13648
Activities Income		60890				60890
Investment Income		0				0
Charitable Trading Income		0				0
<b>Total Incoming Resources</b>		<b>74538</b>				<b>74538</b>
<b>Resources Expended</b>						
<b>Costs of Generating Voluntary Income</b>						
Education & Training		429				429
Community Fellowship		60001				60001
Gifts		0				0
Property		6289				6289
Management and Administration		2613				2613
<b>Total</b>		<b>69332</b>				<b>69332</b>
<b>Costs of Generating Funds</b>						
Charitable Trading Costs		0				0
Governance Costs - General		0				0
Other Expenditure		0				0
<b>Resources Expended</b>		<b>0</b>				<b>0</b>
<b>Net incoming resources before transfer</b>		<b>5206</b>				<b>5206</b>
<b>Transfers Utilised/Released</b>						
Net Movement in Funds for year		5206				5206
Adjustment prior year		0				0
Fund Balances brought forward		313983				313983
<b>Fund Balances carried forward</b>		<b>319189</b>				<b>319189</b>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

**Abundant Life Church Lakenheath**  
**Statement of cash movements**  
**For the year ended 31st December 2023**

	2023	2022
<b>Opening Balances</b>		
Cash at bank	20408	23047
Cash in hand	626	596
	21034	23643
Add funds generated		
Surplus (-deficit) for year	1341	-2609
Items not involving movement of cash		
Depreciation		
(-Increase) Decrease in prepayments	0	0
Increase (-Decrease) in creditors	0	0
	0	0
<b>Total funds available</b>	<u>22375</u>	<u>21034</u>
Deduct funds spent		
Fixed assets		
Mortgage capital repaid	3425	4966
Total Spent	3425	4966
<b>Cash Balances Remaining</b>	<b>18950</b>	<b>16068</b>
<b>Represented by</b>		
<b>Closing cash balances</b>		
Cash at bank	22316	20408
Cash in hand	59	626
<b>Total</b>	<b>22375</b>	<b>21034</b>

**Abundant Life Church Lakenheath**

**Note 1. Tangible fixed assets  
as at 31st December 2023**

Depreciation method - straight line

**Depreciation Annual Rates**

	2%	20%	20%	20%	20%	
	Land & Buildings	Chattels & Fittings	Instruments Audio	Office Equipment	Motor Vehicles	Total
	£	£	£	£	£	£
Cost	299431	0	0	0	0	299431
Opening balance						
Disposals						
Additions						
<b>Closing balance</b>	<b>299431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299431</b>
Depreciation						
Opening balance						0
Disposals						0
Charge for year						0
<b>Closing Balance</b>	<b>299431</b>					<b>299431</b>
<b>Net Book Value</b>						
At beginning of year	299431					299431
At end of year	299431					299431

**Abundant Life Church**  
**Note 2 Capital Funds**

	<b>Opening Balance</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Transfers</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted		0			
Endowment		0			
Unrestricted					
Accumulated Fund	313983	74538	-69332		319189
Designated funds					
<b>Total</b>	<b>313983</b>	<b>74538</b>	<b>-69332</b>		<b>319189</b>

**Note 3 Voluntary Income**

	<b>Unrestricted 2023</b>	<b>Restricted 2023</b>	<b>Endowment 2023</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Offerings, Collections, Donations	12101				18835
Gift Aid/Gift Aid Tax Rebate	0				600
Gifts	0				0
Tax Refunds	0				0
<b>Total</b>	<b>12101</b>				<b>19435</b>

**Note 4 Income from activities**

	<b>Unrestricted 2022</b>	<b>Restricted 2022</b>	<b>Endowment 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Nursery	60890				62782
Café	0				0
Conference	0				0
<b>Total</b>	<b>60890</b>				<b>62782</b>

## Abundant Life Church Lakenheath

### Note 5 Investment Income

Investment income was derived from surplus funds being placed on short term deposit with the bank

### Note 6 Other Income

### Note 7 Expenditure Education and Training

	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
Training & Teaching	429				5363
Visiting speakers					
Teaching Resources					
Ministry Resources					
Ministry Support Overseas					
Publicity/Outreach					
Annual Tithe	284				301
<b>Total</b>	<b>713</b>				<b>5664</b>

### Note 8 Expenditure Community Fellowship

	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
Transport	0				0
Catering	381				441
Fellowship Support	0				0
Fellowship Recreation	0				0
Nursery Costs	52679				51848
Depreciation	0				0
<b>Total</b>	<b>53060</b>				<b>52289</b>

## Abundant Life Church

### Note 9 Expenditure Gifts

	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
Overseas	0	0			0
Organisations	0	0			0
Church Personnel	0	0			0
<b>Total</b>	<b>0</b>	<b>0</b>			<b>0</b>

### Note 10 Expenditure Support Costs - Property

	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
Mortgage costs	641				809
Repairs	1122				7730
Cleaning	952				2007
Electricity	6434				6434
Insurance & water	1581				1514
<b>Total</b>	<b>10730</b>				<b>18494</b>

### Note 11 Expenditure Management and Administration

	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
Postage/Stationery	360				507
Telephone	990				1201
Subscriptions & Licences	829				924
Computer Costs	0				0
Professional Fees	197				231
Bank Charges	61				89
Bad Debts	10				0
<b>Total</b>	<b>2447</b>				<b>2952</b>

#### Note 12 Income & Related Expenditure Charitable Trading

	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
Income					0
Expenditure					0

#### Note 13 Governance Costs

	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
Legal & Professional Independent Examination					
Total					

#### Note 14 Trustees Remuneration and out of Pocket Expenses

	2023	2022
<b>Trustees Remuneration</b>		
One trustee pastoral (Nil in capacity of Trustees)	3017	5163
Trustees out of Pocket Expenses		
Connected Persons Remuneration		
Connected Persons out of Pocket Expenses		

#### Note 15 Purposes of Unrestricted Funds

To provide benefit to the community in which the charity operates by offering spiritual and moral support to individuals of all ages and backgrounds. In particular pastoral and educational services and backgrounds. In particular pastoral and educational services are available together with Christian support and advice.

#### Note 16 Purposes of Restricted Funds

The income is dedicated to the support of beneficiaries specified by donors.

#### Note 17 Debtors & Prepayments

	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
Sundry Debtors		0			0

**Note 18 Creditors/Liabilities falling due within one year**

	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
Sundry Trade Creditors	0				0
Mortgage Capital repayments	4008				5007
Payment received in advance	0				0
Total	4008				5007

**Note 19 Long Term Liabilities (Unrestricted) - Mortgage**

	2023	2022
Mortgage Provider	Kingdom Bank	Kingdom Bank
Remaining term	3yrs 7mths	4yrs 7 mths
Amount outstanding	3746	7171
Current Interest rate	7.50%	7.50%

	2023	2022
<b>Note 20 Average number of Employees</b>	<b>1</b>	<b>1</b>

**Note 21 Individual gift(s) paid in excess of £1000**

2023	2022
------	------

**Note 22 Risk Assessment**

The trustees have assessed functionality and policies operated by the charity and concluded that the risk is low. The charity's operations are under constant review and the trustees will ensure the adequate insurance cover is maintained at all times.

**Note 23 Reserves Policy**

The reserves policy operated by the charity endeavours to retain at least three months expenditure in liquid reserves

**Note 24 Controlling Interest**

The trustees control the charity.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ABUNDANT LIFE CHURCH LAKENHEATH**  
A registered charity number: 1054430  
**FOR THE YEAR ENDED  
31ST DECEMBER 2023**

The report relates to financial statements set out from page 2 to 9.

**Respective responsibilities of trustees and examiner**

As the charity trustees you are responsible for the preparation of the accounts, you consider that the a

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commi:

**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
- (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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

Elizabeth Ruffle Trading as Trinity Accounting Services  
41 Trinity Avenue  
Mildenhall  
Suffolk  
IP28 7LS

Date: 27th February 2024

**The notes form an integral part of these accounts.**



## Trustees' Annual Report for the period

From                                  Period start date    To                                  Period end date

Charity name: Assembly of God

Charity registration number:

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To spread the Gospel to our local community and assist reducing poverty, illiteracy and unemployment</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Sunday meetings, Wednesday Bible studies, Nursery School, Food Bank and developing Life Skills Academy</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have completed requirements for Public Benefit</b>

### Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>This year 13 people were baptised.</p> <p>Our Foodbank fed over 500 families.</p> <p>Our Nursery served just over 20 children and served several drop in childcare needs for 12 months</p>
--	------------------	---

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>See Accounts</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The reserves policy operated by the charity endeavours to retain at least three months expenditure in liquid reserves</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>16,068</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	

## Structure, Governance and Management

<p>Description of charity's trusts:</p>		
<p>Type of governing document (<a href="#">trust deed</a>, <a href="#">royal charter</a>)</p>	<p>Para 1.25</p>	<p><b>Trust Deed</b></p>
<p>How is the charity constituted?</p>	<p>Para 1.25</p>	<p><b>incorporated</b></p>

(e.g unincorporated association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Lead Pastor (Chairman of Trustees) chooses board members and submits to current trustees and church council for approval.</b>

## Reference and Administrative details

Charity name	Assembly of God Church
Other name the charity uses	Abundant Life Church
Registered charity number	1054430
Charity's principal address	Back Street Lakenheath Brandon Suffolk IP27 9HF

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vince Williams	Lead Pastor		Assembly of God Church Council
2	Lisa Williams	Co-Pastor		same
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>Vince Williams</b>		
<b>Lisa Williams</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	0
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	0
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	0

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

## Declarations

The trustees declare that they have approved the trustees' report above.

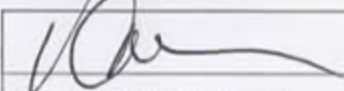
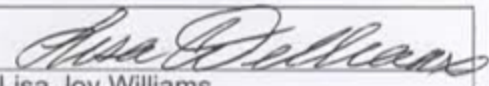
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vincent Keith Williams	Lisa Joy Williams
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	21 Nov 2024	

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vincent Keith Williams	Lisa Joy Williams
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	21 Nov 2024	

**ASSEMBLY OF GOD CHURCH**

England & Wales - Charity number 1054430

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# Accounts

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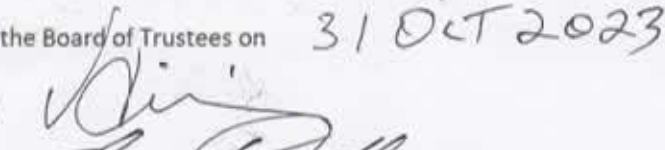
Abundant Life Church Lakenheath

Balance Sheet as at 31st December 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Endowment Funds 2022	Total Funds 2022	Total Funds 2022
<b>Fixed Assets</b>	1	299431				299431
<b>Current Assets</b>						
Debtors & Prepayments	17	689				689
Cash at bank		20408				20408
Cash in hand		626				626
<b>Total</b>		<b>21723</b>				<b>21723</b>
Current Liabilities - amounts falling due within one year	18	0				0
<b>Net current assets/liabilities</b>		<b>21723</b>				<b>21723</b>
<b>Total assets less current liabilities</b>						<b>321154</b>
Long term liabilities Amounts falling due after more than one year	19	7171				7171
<b>Net Assets</b>		<b>313983</b>				<b>313983</b>
<b>Funds</b>						
Accumulated fund		313983				313983
Restricted fund						
Endowment funds						
<b>Total funds</b>		<b>313983</b>				<b>313983</b>

Approved by the Board of Trustees on 31 OCT 2023 and signed on it's behalf by:

Chairman (1)



Trustee (2)



**Abundant Life Church Lakenheath**

**Balance Sheet as at 31st December 2022**

	<b>Notes</b>	<b>Unrestricted Funds 2022</b>	<b>Restricted Funds 2022</b>	<b>Endowment Funds 2022</b>	<b>Total Funds 2022</b>	<b>Total Funds 2022</b>
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<b>Funds</b>						
Accumulated fund		313983				313983
Restricted fund						
Endowment funds						
<b>Total funds</b>		<b>313983</b>				<b>313983</b>

Approved by the Board of Trustees on

Chairman (1)

Trustee (2)

and signed on it's behalf by:

**Abundant Life Church**  
**Statement of Financial Activities**  
**For the year ended 31st December 2022**

	Notes	Unrestric Funds	Restrictes Funds	Endowme Funds	Total Funds	Total Funds
		2022	2022	2022	2022	2022
<b>Incoming Resources</b>						
Voluntary Income		18835				10391
Activities Income		62782				75928
Investment Income		0				0
Charitable Trading Income		0				0
<b>Total Incoming Resources</b>		<b>81617</b>				<b>86319</b>
<b>Resources Expended</b>						
<b>Costs of Generating Voluntary Income</b>						
Education & Training		5363				200
Community Fellowship		52289				63107
Gifts		301				0
Property		18494				14847
Management and Administration		2952				1245
<b>Total</b>		<b>79399</b>				<b>79399</b>
Costs of Generating Funds						
Charitable Trading Costs		0				0
Governance Costs - General		0				0
Other Expenditure		0				0
<b>Resources Expended</b>		<b>0</b>				<b>0</b>
<b>Net incoming resources before transfer</b>		<b>2218</b>				<b>2218</b>
<b>Transfers Utilied/Released</b>						
Net Movement in Funds for year		2815				2815
Adjustment prior year		0				0
Fund Balances brought forward		311168				311168
<b>Fund Balances carried forward</b>		<b>313983</b>				<b>313983</b>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

**Abundant Life Church Lakenheath  
Statement of cash movements  
For the year ended 31st December 2022**

	2022	2021
<b>Opening Balances</b>		
Cash at bank	23047	24292
Cash in hand	596	66
	23643	24358
Add funds generated		
Surplus (-deficit) for year	-2609	-1599
Items not involving movement of cash		
Depreciation		
(-Increase) Decrease in prepayments	0	3427
Increase (-Decrease) in creditors	0	0
	0	3427
<b>Total funds available</b>	<u>21034</u>	<u>26186</u>
Deduct funds spent		
Fixed assets		
Mortgage capital repaid	4966	2543
Total Spent	4966	2543
<b>Cash Balances Remaining</b>	<b>16068</b>	<b>23643</b>
<b>Represented by</b>		
<b>Closing cash balances</b>		
Cash at bank	20408	23047
Cash in hand	626	596
<b>Total</b>	<b>21034</b>	<b>23643</b>

**Abundant Life Church Lakenheath**

**Note 1. Tangible fixed assets  
as at 31st December 2022**

**Depreciation method - straight line**

**Depreciation Annual Rates**

	2%	20%	20%	20%	20%	
	Land & Buildings £	Chattels & Fittings £	Instruments & Audio £	Office Equipment £	Motor Vehicles £	Total £
Cost	299431	0	0	0	0	299431
Opening balance						
Disposals						
Additions						
<b>Closing balance</b>	<b>299431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299431</b>
Depreciation						
Opening balance						0
Disposals						0
Charge for year						0
<b>Closing Balance</b>	<b>299431</b>					<b>299431</b>
<b>Net Book Value</b>						
At beginning of year	299431					299431
At end of year	299431					299431

**Abundant Life Church**  
**Note 2 Capital Funds**

	<b>Opening Balance</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Transfers</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted		0			
Endowment		0			
Unrestricted					
Accumulated Fund	311765	81617	-79399		313983
Designated funds					
<b>Total</b>	<b>311765</b>	<b>81617</b>	<b>-79399</b>		<b>313983</b>

**Note 3 Voluntary Income**

	<b>Unrestricted 2022</b>	<b>Restricted 2022</b>	<b>Endowment 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Offerings, Collections, Donations	18835				9832
Gift Aid/Gift Aid Tax Rebate	0				600
Gifts	0				0
Tax Refunds	0				0
<b>Total</b>	<b>18835</b>				<b>10432</b>

**Note 4 Income from activities**

	<b>Unrestricted 2022</b>	<b>Restricted 2022</b>	<b>Endowment 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Nursery	62782				72419
Café	0				0
Conference	0				0
<b>Total</b>	<b>62782</b>				<b>72419</b>

## Abundant Life Church Lakenheath

### Note 5 Investment Income

Investment income was derived from surplus funds being placed on short term deposit with the bank

### Note 6 Other Income

### Note 7 Expenditure Education and Training

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	<b>Total</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Training & Teaching	5363				7375
Visiting speakers					0
Teaching Resources					0
Ministry Resources					0
Ministry Support Overseas					270
Publicity/Outreach					0
Annual Tithe	301				568
<b>Total</b>	<b>5664</b>				<b>8213</b>

### Note 8 Expenditure Community Fellowship

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	<b>Total</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Transport	0				0
Catering	441				1484
Fellowship Support	0				0
Fellowship Recreation	0				0
Nursery Costs	51848				76115
Depreciation	0				0
<b>Total</b>	<b>52289</b>				<b>77599</b>

## Abundant Life Church

### Note 9 Expenditure Gifts

	Unrestricted 2022	Restrict 2022	Endowment 2022	Total 2022
Overseas		0		
Organisations		0		
Church Personnel		0		
<b>Total</b>		<b>0</b>		

### Note 10 Expenditure Support Costs - Property

	Unrestricted	Restrict 2022	Endowment 2022	Total
Mortgage costs		809		
Repairs		7730		
Cleaning		2007		
Electricity		6434		
Insurance & water		1514		
<b>Total</b>		<b>18494</b>		

### Note 11 Expenditure Management and Administration

	Unrestricted 2022	Restrict 2022	Endowment 2022	Total 2022
Postage/Stationery		507		
Telephone		1201		
Subscriptions & Licences		924		
Computer Costs		0		
Professional Fees		231		
Bank Charges		89		
Bad Debts		0		
<b>Total</b>		<b>2952</b>		

**Total  
2021**

270  
0  
0

**270**

**Total  
2021**

2094  
7572  
1033  
627  
1426

**12752**

**Total  
2021**

385  
1137  
1008  
0  
276  
7  
114

**2927**

## **Note 12 Income & Related Expenditure Charitable Trading**

	<b>Unrestricted 2020</b>	<b>Restricted 2020</b>	<b>Endowment 2020</b>	<b>Total 2020</b>
Income				
Expenditure				

## **Note 13 Governance Costs**

	<b>Unrestricted 2020</b>	<b>Restricted 2020</b>	<b>Endowment 2020</b>	<b>Total 2020</b>
Legal & Professional Independent Examination				
Total				

## **Note 14 Trustees Remuneration and out of Pocket Expenses**

<b>Trustees Remuneration</b>				<b>2022</b>
One trustee pastoral (Nil in capacity of Trustees)				5163
Trustees out of Pocket Expenses				
Connected Persons Remuneration				
Connected Persons out of Pocket Expenses				

## **Note 15 Purposes of Unrestricted Funds**

To provide benefit to the community in which the charity operates by offering spiritual and moral support to individuals of all ages and backgrounds. In particular pastoral and educational services and backgrounds. In particular pastoral and educational services are available together with Christian support and advice.

## **Note 16 Purposes of Restricted Funds**

The income is dedicated to the support of beneficiaries specified by donors.

## **Note 17 Debtors & Prepayments**

	<b>Unrestricted 2022</b>	<b>Restricted 2022</b>	<b>Endowment 2022</b>	<b>Total 2022</b>
Sundry Debtors		0		

**Total  
2019**

0

0

**Total  
2019**

**2021**

7375

**Total  
2021**

0

**Note 18 Creditors/Liabilities falling due within one year**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	<b>Total</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
Sundry Trade Creditors	0				475
Mortgage Capital repayments	5007				2543
Payment received in advance	0				0
<b>Total</b>	<b>5007</b>				<b>3018</b>

**Note 19 Long Term Liabilities (Unrestricted) - Mortgage**

	<b>2022</b>	<b>2021</b>
Mortgage Provider	Kingdom Bank	Kingdom Bank
Remaining term	4yrs 7 mths	5yrs 7 mths
Amount outstanding	7171	11328
Current Interest rate	7.50%	7.50%

	<b>2022</b>	<b>2021</b>
<b>Note 20 Average number of Employees</b>	<b>1</b>	<b>1</b>

	<b>2022</b>	<b>2021</b>
<b>Note 21 Individual gift(s) paid in excess of £1000</b>		

**Note 22 Risk Assessment**

The trustees have assessed functionality and policies operated by the charity and concluded that the risk is low. The charity's operations are under constant review and the trustees will ensure the adequate insurance cover is maintained at all times.

**Note 23 Reserves Policy**

The reserves policy operated by the charity endeavours to retain at least three months expenditure in liquid reserves

**Note 24 Controlling Interest**

The trustees control the charity.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ABUNDANT LIFE CHURCH LAKENHEATH**  
A registered charity number: 1054430  
**FOR THE YEAR ENDED  
31ST DECEMBER 2022**

The report relates to financial statements set out from page 2 to 9.

**Respective responsibilities of trustees and examiner**

As the charity trustees you are responsible for the preparation of the accounts, you co

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by th

**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 requir  
(a) to keep accounting records in accordance with section 41 of the Act; and  
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with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper und

Elizabeth Ruffle Trading as Trinity Accounting Services  
41 Trinity Avenue  
Mildenhall  
Suffolk  
IP28 7LS

Date: 20th March 2023

**The notes form an integral part of these accounts.**

consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) di

e Charity Commissioners. An examination includes a review of the accounting records

rements

d

mply

erstanding of the accounts to be reached.

oes not apply. It is my responsibility to state, on the basis of procedures specified in th

kept by the charity and a comparison of the accounts presented with those records. I

re General directions given by the Charity Commissioners under section 43 (7) (b) of th

t also includes consideration of any unusual items or disclosures in the accounts, and s

re Act, whether particular matters have come to my attention.

seeking explanations from you as trustees concerning any such matters. The procedur

es undertaken do not provide all the evidence that would be required in an audit, and c

consequently I do not express an audit opinion on the view given by the accounts.

The Independent Examiner Report is located at the end of the Accounts

**ASSEMBLY OF GOD CHURCH**

England & Wales - Charity number 1054430

---

# Accounts

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	Notes	Unrestricted Funds				Restricted Funds				Total Funds
		2021	2021	2021	2021	2021	2021	2021	2021	
<b>Fund Assets</b>	1	299431								299431
Current Assets										
Debtors & Prepayments	17	434								434
Cash at bank		16938								21047
Cash in hand		596								596
<b>Total</b>		<b>18028</b>								<b>24137</b>
Current Liabilities - amounts falling due within one year	18	475								475
<b>Net current assets/Liabilities</b>		<b>17553</b>								<b>23662</b>
<b>Total assets less current liabilities</b>										<b>323093</b>
Long term liabilities: Amounts falling due after more than one year	19	11328								11328
<b>Net Assets</b>		<b>311765</b>								<b>311765</b>
<b>Funds</b>										
Accumulated fund										311765
Restricted fund										311765
Endowment funds										
<b>Total funds</b>		<b>311765</b>								<b>311765</b>

Approved by the Board of Trustees on

Chairman (1)

Trustee (2)

*[Signature]*  
*[Signature]*

and signed on it's behalf by:

Abundant Life Church Lakeland  
 Balance Sheet as at 31st December 2021

	Notes	Unrestricted Funds				Restricted Funds				Total Funds
		2021	2021	2021	2021	2021	2021	2021	2021	
Fixed Assets	1	299431								299431
Current Assets										
Debtors & Prepayments	17	434								434
Cash at bank		16938								21047
Cash in hand		596								596
Total		18028								24137
Current Liabilities - amounts falling due within one year	18	475								475
Net current assets/liabilities		17553								23662
Total assets less current liabilities										323093
Long term liabilities: Amounts falling due after more than one year	19	11328								11328
Net Assets		311765								311765
Funds										
Accumulated fund										311765
Restricted fund										
Endowment funds										
Total funds		311765								311765

Approved by the Board of Trustees on  
 Chairman (1) *[Signature]*  
 Trustee (2) *[Signature]*

and signed on it's behalf by:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ABUNDANT LIFE CHURCH LAKENHEATH**  
A registered charity number: 1054430  
**FOR THE YEAR ENDED  
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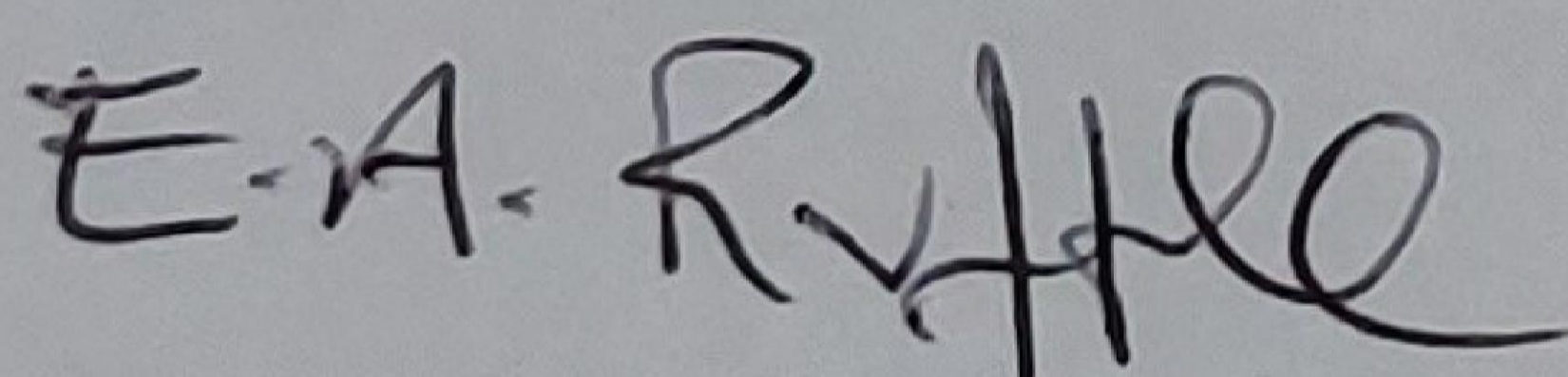
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Suffolk  
IP28 7LS



Date: 14th February 2021

**The notes form an integral part of these accounts.**

**Note 18 Creditors/Liabilities falling due within one year**

	Unrestricted 2021	Restricted 2021	Endowment 2021	Total 2021	Total 2020
Sundry Trade Creditors	475				474
Mortgage Capital repayments	2543				3439
Payment received in advance	0				0
Total	3018				3913

**Note 19 Long Term Liabilities (Unrestricted) - Mortgage**

	2021 Kingdom Bank 5yrs 7 mths	2020 Kingdom Bank 6yrs 7mths
Mortgage Provider		
Remaining term		
Amount outstanding	11328	13871
Current Interest rate	7.50%	7.50%

**Note 20 Average number of Employees**

2021	2020
1	2

**Note 21 Individual gift(s) paid in excess of £1000**

2020	2019
------	------

**Note 22 Risk Assessment**

The trustees have assessed functionality and policies operated by the charity and concluded that the risk is low. The charity's operations are under constant review and the trustees will ensure the adequate insurance cover is maintained at all times.

**Note 23 Reserves Policy**

The reserves policy operated by the charity endeavours to retain at least three months expenditure in liquid reserves

**Note 24 Controlling Interest**

The trustees control the charity.

**Note 12 Income & Related Expenditure Charitable Trading**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
Income					0
Expenditure					0

**Note 13 Governance Costs**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
Legal & Professional Independent Examination					
Total					

**Note 14 Trustees Remuneration and out of Pocket Expenses**

	2021	2020
<b>Trustees Remuneration</b>		
One trustee pastoral (Nil in capacity of Trustees)	7375	12671
Trustees out of Pocket Expenses		
Connected Persons Remuneration		
Connected Persons out of Pocket Expenses		

**Note 15 Purposes of Unrestricted Funds**

To provide benefit to the community in which the charity operates by offering spiritual and moral support to individuals of all ages and backgrounds. In particular pastoral and educational services are available together with Christian support and advice.

**Note 16 Purposes of Restricted Funds**

The income is dedicated to the support of beneficiaries specified by donors.

**Note 17 Debtors & Prepayments**

	Unrestricted 2021	Restricted 2021	Endowment 2021	Total 21	Total 2020
Sundry Debtors		0			125

**Abundant Life Church**

**Note 9 Expenditure Gifts**

	<b>Unrestricted 2021</b>	<b>Restricted Endowment 2021</b>	<b>Total 2021</b>	<b>Total 2020</b>
Overseas	270			1010
Organisations	0			0
Church Personnel	0			0
<b>Total</b>	<b>270</b>			<b>1010</b>

**Note 10 Expenditure Support Costs - Property**

	<b>Unrestricted 2021</b>	<b>Restricted Endowment 2021</b>	<b>Total 2021</b>	<b>Total 2020</b>
Mortgage costs	2094			89
Repairs	7572			30
Cleaning	1033			1025
Electricity	627			7700
Insurance & water	1426			1420
<b>Total</b>	<b>12752</b>			<b>10264</b>

**Note 11 Expenditure Management and Administration**

	<b>Unrestricted 2021</b>	<b>Restricted Endowment 2021</b>	<b>Total 2021</b>	<b>Total 2020</b>
Postage/Stationery	385			1092
Telephone	1137			1123
Subscriptions & Licences	1008			962
Computer Costs	0			0
Professional Fees	276			215
Bank Charges	7			210
Bad Debts	114			1125
<b>Total</b>	<b>2927</b>			<b>4727</b>

**Abundant Life Church Lakenheath**

**Note 5 Investment Income**

Investment income was derived from surplus funds being placed on short term deposit with the bank

**Note 6 Other Income**

**Note 7 Expenditure Education and Training**

	<b>Unrestricted 2021</b>	<b>Restricted 2021</b>	<b>Endowment 2021</b>	<b>Total 2021</b>	<b>Total 2020</b>
Training & Teaching	7375				12671
Visiting speakers	0				464
Teaching Resources	0				0
Ministry Resources	0				0
Ministry Support Overseas	270				1010
Publicity/Outreach	0				0
Annual Tithe	568				825
<b>Total</b>	<b>8213</b>				<b>14970</b>

**Note 8 Expenditure Community Fellowship**

	<b>Unrestricted 2020</b>	<b>Restricted 2020</b>	<b>Endowment 2020</b>	<b>Total 2020</b>	<b>Total 2019</b>
Transport	0				0
Catering	1484				2831
Fellowship Support	0				0
Fellowship Recreation	0				0
Nursery Costs	76115				107611
Depreciation	0				0
<b>Total</b>	<b>77599</b>				<b>110442</b>

**Abundant Life Church**  
**Note 2 Capital Funds**

	Opening Balance	Inflow	Outflow	Transfers	Closing Balance
	£	£	£	£	£
Restricted		0			
Endowment		0			
Unrestricted					
Accumulated Fund	311168	86409	-85812		311765
Designated funds					
<b>Total</b>	<b>311168</b>	<b>86319</b>	<b>-85812</b>		<b>311675</b>

**Note 3 Voluntary Income**

	Unrestricted 2021	Restricted 2021	Endowment 2021	Total 2021	Total 2020
	£	£	£	£	£
Offerings, Collections, Donations	9832				14143
Gift Aid/Gift Aid Tax Rebate	600				9506
Gifts	0				0
Tax Refunds	0				0
<b>Total</b>	<b>10432</b>				<b>23649</b>

**Note 4 Income from activities**

	Unrestricted 20-21	Restricted 2021	Endowment 2021	Total 2021	Total 2020
	£	£	£	£	£
Nursery	72419				67200
Café	0				0
Conference	0				0
<b>Total</b>	<b>72419</b>				<b>67200</b>

Abundant Life Church Lakenheath

Note 1. Tangible fixed assets  
as at 31st December 2021

Depreciation method - straight line

Depreciation Annual Rates

	2%	20%	20%	20%	20%	Total
	Land & Buildings	Chattels & Fittings	Instruments Audio	Office Equipment	Motor Vehicles	
	£	£	£	£	£	£
Cost	299431	0	0	0	0	299431
Opening balance						
Disposals						
Additions						
<b>Closing balance</b>	<b>299431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299431</b>
Depreciation						
Opening balance						0
Disposals						0
Charge for year						0
<b>Closing Balance</b>	<b>299431</b>					<b>299431</b>
<b>Net Book Value</b>						
At beginning of year	299431					299431
At end of year	299431					299431

**Abundant Life Church Lakenheath**  
**Statement of cash movements**  
**For the year ended 31st December 2021**

	2021	2020
<b>Opening Balances</b>		
Cash at bank	24292	25429
Cash in hand	66	528
	24358	25957
Add funds generated		
Surplus (-deficit) for year	-1599	616
Items not involving movement of cash		
Depreciation		
(-Increase) Decrease in prepayments	3427	571
Increase (-Decrease) in creditors	0	-10274
	3427	-9703
<b>Total funds available</b>	<u>26186</u>	<u>16870</u>
Deduct funds spent		
Fixed assets		
Mortgage capital repaid	2543	3439
Total Spent	2543	3439
<b>Cash Balances Remaining</b>	<b>23643</b>	<b>13431</b>
<b>Represented by</b>		
<b>Closing cash balances</b>		
Cash at bank	23047	25429
Cash in hand	596	528
<b>Total</b>	<b>23643</b>	<b>25957</b>

Abundant Life Church  
Statement of Financial Activities  
For the year ended 31st December 2021

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
		2021	2021	2021	2021	2021
<b>Incoming Resources</b>						
Voluntary Income		10391				10391
Activities Income		75928				75928
Investment Income		0				0
Charitable Trading Income		0				0
<b>Total Incoming Resources</b>		<b>86319</b>				<b>86319</b>
<b>Resources Expended</b>						
<b>Costs of Generating Voluntary Income</b>						
Education & Training		1495				1495
Community Fellowship		66735				66735
Gifts		537				537
Property		14515				14515
Management and Administration		2530				2530
<b>Total</b>		<b>85812</b>				<b>85812</b>
<b>Costs of Generating Funds</b>						
Charitable Trading Costs		0				0
Governance Costs - General		0				0
Other Expenditure		0				0
<b>Resources Expended</b>		<b>0</b>				<b>0</b>
<b>Net incoming resources before transfer</b>		<b>507</b>				<b>507</b>
<b>Transfers Utilied/Released</b>						
Net Movement in Funds for year		597				597
Adjustment prior year		0				0
Fund Balances brought forward		311168				311168
<b>Fund Balances carried forward</b>		<b>311765</b>				<b>311169</b>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

**Abundant Life Church Lakenheath**

**Balance Sheet as at 31st December 2021**

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Endowment Funds 2021	Total Funds 2021	Total Funds 2021
<b>Fixed Assets</b>	1	299431				299431
<b>Current Assets</b>						
Debtors & Prepayments	17	494				494
Cash at bank		16938	6109			23047
Cash in hand		596				596
<b>Total</b>		<b>18028</b>	<b>6109</b>			<b>24137</b>
Current Liabilities - amounts falling due within one year	18	475				475
<b>Net current assets/liabilities</b>		<b>17553</b>	<b>0</b>			<b>23662</b>
<b>Total assets less current liabilities</b>						<b>323093</b>
Long term liabilities Amounts falling due after more than one year	19	11328				11328
<b>Net Assets</b>		<b>311765</b>				<b>311765</b>
<b>Funds</b>						
Accumulated fund		311765				311765
Restricted fund						
Endowment funds						
<b>Total funds</b>		<b>311765</b>				<b>311765</b>

Approved by the Board of Trustees on

and signed on it's behalf by:

Chairman (1)

Trustee (2)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ABUNDANT LIFE CHURCH LAKENHEATH**  
A registered charity number: 1054430  
**FOR THE YEAR ENDED  
31ST DECEMBER 2021**

The report relates to financial statements set out from page 2 to 9.

**Respective responsibilities of trustees and examiner**

As the charity trustees you are responsible for the preparation of the accounts, you consider that the a

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commi:

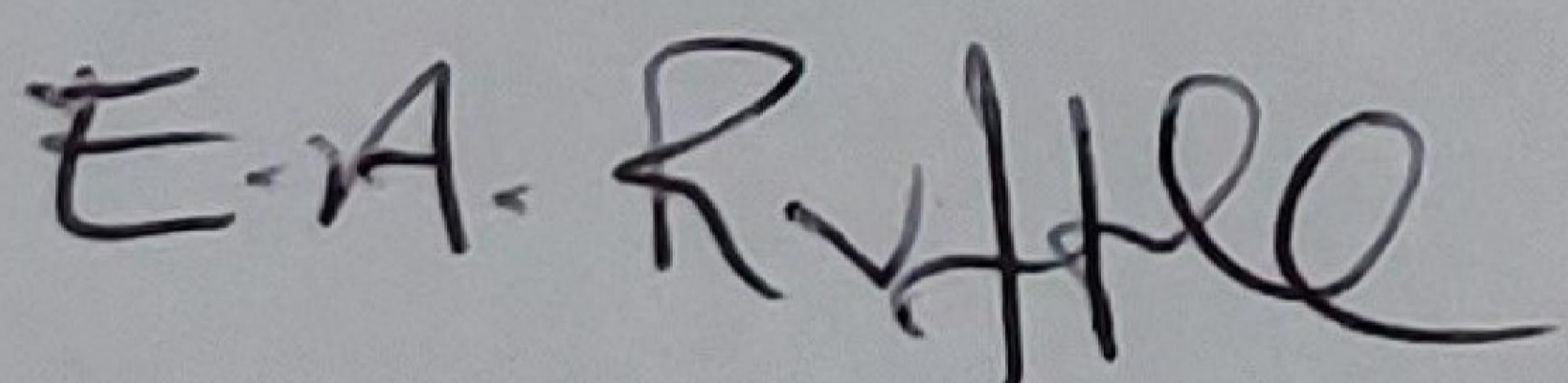
**Independent examiner's statement**

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
- (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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

Elizabeth Ruffle Trading as Trinity Accounting Services  
41 Trinity Avenue  
Mildenhall  
Suffolk  
IP28 7LS



Date: 14th February 2021

**The notes form an integral part of these accounts.**

**ASSEMBLY OF GOD CHURCH**

England & Wales - Charity number 1054430

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# Accounts

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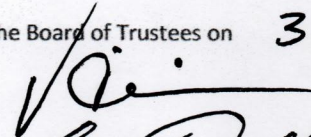
**Abundant Life Church Lakenheath**

**Baalance Sheet as at 31st December 2020**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
		2020	2020	2020	2020	2020
<b>Fixed Assets</b>	1	299431				299431
<b>Current Assets</b>						
Debtors & Prepayments	17	125				125
Cash at bank		19320	6109			25429
Cash in hand		528				528
<b>Total</b>		<b>19973</b>	<b>6109</b>			<b>26082</b>
Current Liabilities - amounts falling due within one year	18	474				474
<b>Net current assets/liabilities</b>		<b>19499</b>	<b>0</b>			<b>25608</b>
<b>Total assets less current liabilities</b>		<b>318930</b>				<b>325039</b>
Long term liabilities Amounts falling due after more than one year	19	13870				13870
<b>Net Assets</b>		<b>311169</b>				<b>311169</b>
<b>Funds</b>						
Accumulated fund		311169				311169
Restricted fund						
Endowment funds						
<b>Total funds</b>		<b>311169</b>				<b>31169</b>

Approved by the Board of Trustees on **31 OCT 2021** and signed on it's behalf by:

Chairman (1)



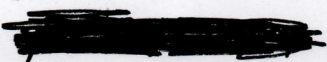
Trustee (2)



**Abundant Life Church Lakenheath**

**Baiance Sheet as at 31st December 2020**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
		2020	2020	2020	2020	2020
<b>Fixed Assets</b>	1	299431				299431
<b>Current Assets</b>						
Debtors & Prepayments	17	125				125
Cash at bank		19320	6109			25429
Cash in hand		528				528
<b>Total</b>		<b>19973</b>	<b>6109</b>			<b>26082</b>
Current Liabilities - amounts falling due within one year	18	474				474
<b>Net current assets/liabilities</b>		<b>19499</b>	<b>0</b>			<b>25608</b>
<b>Total assets less current liabilities</b>		<b>318930</b>				<b>325039</b>
Long term liabilities Amounts falling due after more than one year	19	13870				13870
<b>Net Assets</b>		<b>311169</b>				<b>311169</b>
<b>Funds</b>						
Accumulated fund		311169				311169
Restricted fund						
Endowment funds						
<b>Total funds</b>		<b>311169</b>				<b>31169</b>

Approved by the Board of Trustees on  and signed on it's behalf by:

Chairman (1)

Trustee (2)

**Abundant Life Church Lakenheath**  
**Statement of cash movements**  
**For the year ended 31st December 2019**

	2020	2019
<b>Opening Balances</b>		
Cash at bank	25429	24832
Cash in hand	528	509
	25957	25341
Add funds generated		
Surplus (-deficit) for year	616	-8978
Items not involving movement of cash		
Depreciation		
(-Increase) Decrease in prepayments	571	696
Increase (-Decrease) in creditors	-10274	10325
	-9703	11021
<b>Total funds available</b>	<u>16870</u>	<u>27384</u>
Deduct funds spent		
Fixed assets		
Mortgage capital repaid	3439	3026
Total Spent	3439	3026
<b>Cash Balances Remaining</b>	<b>13431</b>	<b>24358</b>
<b>Represented by</b>		
<b>Closing cash balances</b>		
Cash at bank	25429	24292
Cash in hand	528	66
<b>Total</b>	<b>25957</b>	<b>24358</b>

**Abundant Life Church Lakenheath**

**Note 1. Tangible fixed assets  
as at 31st December 2020**

**Depreciation method - straight line**

Depreciation Annual Rates	2%	20%	20%	20%	20%	Total
	Land & Buildings	Chattels & Fittings	Instruments Audio	Office Equipment	Motor Vehicles	
	£	£	£	£	£	£
Cost	299431	0	0	0	0	299431
Opening balance						
Disposals						
Additions						
<b>Closing balance</b>	<b>299431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299431</b>
Depreciation						
Opening balance						0
Disposals						0
Charge for year						0
<b>Closing Balance</b>	<b>299431</b>					<b>299431</b>
<b>Net Book Value</b>						
At beginning of year	299431					299431
At end of year	299431					299431

**Abundant Life Church**  
**Note 2 Capital Funds**

	Opening Balance	Inflow	Outflow	Transfers	Closing Balance
	£	£	£	£	£
Restricted		0			
Endowment		0			
Unrestricted					
Accumulated Fund	297898	90849	-77578		311169
Designated funds					
<b>Total</b>	<b>297898</b>	<b>90849</b>	<b>-77578</b>		<b>311169</b>

**Note 3 Voluntary Income**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
	£	£	£	£	£
Offerings, Collections, Donations	14143				27483
Gift Aid/Gift Aid Tax Rebate	9506				9077
Gifts	0				0
Tax Refunds	0				0
<b>Total</b>	<b>23649</b>				<b>36560</b>

**Note 4 Income from activities**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
	£	£	£	£	£
Nursery	67200				99586
Café	0				0
Conference	0				0
<b>Total</b>	<b>67200</b>				<b>99586</b>

**Abundant Life Church Lakenheath**

**Note 5 Investment Income**

Investment income was derived from surplus funds being placed on short term deposit with the bank

**Note 6 Other Income**

**Note 7 Expenditure Education and Training**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
Training & Teaching	12671				16000
Visiting speakers	464				1416
Teaching Resources	0				0
Ministry Resources	0				0
Ministry Support Overseas	1010				1720
Publicity/Outreach	0				-99
Annual Tithe	825				660
<b>Total</b>	<b>14970</b>				<b>19697</b>

**Note 8 Expenditure Community Fellowship**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
Transport	0				0
Catering	1473				2831
Fellowship Support	0				0
Fellowship Recreation	0				0
Nursery Costs	83143				107611
Depreciation	0				0
<b>Total</b>	<b>84616</b>				<b>110442</b>

**Abundant Life Church**

**Note 9 Expenditure Gifts**

	<b>Unrestricted 2020</b>	<b>Restricted Endowment 2020</b>	<b>Total 2020</b>	<b>Total 2019</b>
Overseas	1010			1720
Organisations	0			0
Church Personnel	0			0
<b>Total</b>	<b>1010</b>			<b>1720</b>

**Note 10 Expenditure Support Costs - Property**

	<b>Unrestricted 2020</b>	<b>Restricted Endowment 2020</b>	<b>Total 2020</b>	<b>Total 2019</b>
Mortgage costs	89			1322
Repairs	30			3730
Cleaning	1025			1483
Electricity	7700			7623
Insurance & water	1420			91
<b>Total</b>	<b>10264</b>			<b>14249</b>

**Note 11 Expenditure Management and Administration**

	<b>Unrestricted 2020</b>	<b>Restricted Endowment 2020</b>	<b>Total 2020</b>	<b>Total 2019</b>
Postage/Stationery	359			1092
Telephone	1010			1123
Subscriptions & Licences	647			962
Computer Costs	0			0
Professional Fees	-3517			215
Bank Charges	257			210
Bad Debts	0			1125
<b>Total</b>	<b>-1244</b>			<b>4727</b>

**Note 12 Income & Related Expenditure Charitable Trading**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
Income					0
Expenditure					0

**Note 13 Governance Costs**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
Legal & Professional Independent Examination					
Total					

**Note 14 Trustees Remuneration and out of Pocket Expenses**

	2020	2019
Trustees Remuneration		
One trustee pastoral (Nil in capacity of Trustees)	12671	16000
Trustees out of Pocket Expenses		
Connected Persons Remuneration		
Connected Persons out of Pocket Expenses		

**Note 15 Purposes of Unrestricted Funds**

To provide benefit to the community in which the charity operates by offering spiritual and moral support to individuals of all ages and backgrounds. In particular pastoral and educational services and backgrounds. In particular pastoral and educational services are available together with Christian support and advice.

**Note 16 Purposes of Restricted Funds**

The income is dedicated to the support of beneficiaries specified by donors.

**Note 17 Debtors & Prepayments**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
Sundry Debtors	125				1702

**Note 18 Creditors/Liabilities falling due within one year**

	Unrestricted 2020	Restricted 2020	Endowment 2020	Total 2020	Total 2019
Sundry Trade Creditors	474				13944
Mortgage Capital repayments	3439				2841
Payment received in advance	0				0
Total	3913				16785

**Note 19 Long Term Liabilities (Unrestricted) - Mortgage**

	2018 Kingdom Bank 6 yrs 7mths	2019 Kingdom Bank 7 yrs 7mths
Mortgage Provider		
Remaining term		
Amount outstanding	13871	20226
Current Interest rate	7.50%	7.50%

	2020	2019
<b>Note 20 Average number of Employees</b>	2	2

**Note 21 Individual gift(s) paid in excess of £1000**

2020	2019
------	------

**Note 22 Risk Assessment**

The trustees have assessed functionality and policies operated by the charity and concluded that the risk is low. The charity's operations are under constant review and the trustees will ensure the adequate insurance cover is maintained at all times.

**Note 23 Reserves Policy**

The reserves policy operated by the charity endeavours to retain at least three months expenditure in liquid reserves

**Note 24 Controlling Interest**

The trustees control the charity.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ABUNDANT LIFE CHURCH LAKENHEATH**  
A registered charity number: 1054430  
**FOR THE YEAR ENDED  
31ST DECEMBER 2020**

The report relates to financial statements set out from page 2 to 9.

**Respective responsibilities of trustees and examiner**

As the charity trustees you are responsible for the preparation of the accounts, you consider that the a

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commi:

**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
- (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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

Elizabeth Ruffle Trading as Trinity Accounting Services  
41 Trinity Avenue  
Mildenhall  
Suffolk  
IP28 7LS

Date: 5th April 2020

**The notes form an integral part of these accounts.**