

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
		2021	2021	2021	2021
Fixed Assets	1	259431			259431
Current Assets					
Debtors & Prepayments	17	454	6109		494
Cash at bank		16938			21047
Cash in hand		596			596
Total		18028	6109		24137
Current Liabilities - amounts falling due within one year	18	475			475
Net current assets/liabilities		17553	0		21662
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			311765
Restricted fund					
Endowment funds					
Total funds		311765			311765

Approved by the Board of Trustees on

Chairman (1)

Trustee (2)

[Signature]
[Signature]

and signed on it's behalf by:

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Restricted fund					
Endowment funds					
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Approved by the Board of Trustees on

Chairman (1)

Trustee (2)

[Signature]
[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
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

E. A. Ruffle

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
Trustees Remuneration		
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 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

	Unrestricted 2021	Restricted Endowment 2021	Total 2021	Total 2020
Overseas	270			1010
Organisations	0			0
Church Personnel	0			0
Total	270			1010

Note 10 Expenditure Support Costs - Property

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

Note 11 Expenditure Management and Administration

	Unrestricted 2021	Restricted Endowment 2021	Total 2021	Total 2020
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
Total	2927			4727

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 2021	Restricted 2021	Endowment 2021	Total 2021	Total 2020
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
Total	8213				14970

Note 8 Expenditure Community Fellowship

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

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					
Total	311168	86319	-85812		311675

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
Total	10432				23649

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
Total	72419				67200

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%	
	Land & Buildings	Chattels & Fittings	Instruments Audio	Office Equipment	Motor Vehicles	Total
	£	£	£	£	£	£
Cost	299431	0	0	0	0	299431
Opening balance						
Disposals						
Additions						
Closing balance	299431	0	0	0	0	299431
Depreciation						
Opening balance						0
Disposals						0
Charge for year						0
Closing Balance	299431					299431
Net Book Value						
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
Opening Balances		
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
Total funds available	<u>26186</u>	<u>16870</u>
Deduct funds spent		
Fixed assets		
Mortgage capital repaid	2543	3439
Total Spent	2543	3439
Cash Balances Remaining	23643	13431
Represented by		
Closing cash balances		
Cash at bank	23047	25429
Cash in hand	596	528
Total	23643	25957

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

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

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Current Assets						
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