

**Charity Number: 1084921**

**Living Waters Foursquare Church**

**Receipts and Payments Accounts**

**for the year ended 31 December 2020**

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**for the year ended 31 December 2020**

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**Trustee's Annual Report  
Living Waters Foursquare Church (Reg. Charity no. 1084921)  
For the Year – 2020 (January – December)**

**General**

2020 was a challenging year with the pandemic and the closure of physical in person meetings. Since the first lockdown in March the church did not meet at the regular building at the Scout Hut in Kenton due it being closed by the Scout Association. All gatherings were conducted on line using zoom and daily meetings begun. The leadership of the church made a decision to not continue with the hire of the Scout Hut in Kenton but to move in person gatherings to Northolt when normalcy was established.

Due to government restrictions some meetings during the summer were held in local parks with the consent of local councils.

It was noted that with the moving on to online meetings the impact and audience grew to those overseas as well as many parts of the UK. Urgent upgrades were needed in terms of equipment to facilitate online streaming.

**Missions & Church Planting**

A two week mission trip to Sri Lanka was organised with 4 members of the congregation visiting the North, East and South of Sri Lanka. A highlight was the work at a disabled children's home in Vavuniya.

**Membership**

- There was a growth in the membership in the young adult and youth section as well as some families joining in especially through the introduction of online ministry.
- Divine healing and many answers to prayer were also experienced through the year.
- Many families were supported through the pandemic especially those who were struggling with the loss of jobs.
- Regular weekly food distribution was also conducted in partnership with the NewVine Church in Wembley.
- Not one member contracted or passed away from covid.
- It was sad to note the passing away of Ken Bates after a battle with cancer.

**Training**

Weekly training was conducted over Zoom and this gave the opportunity to invite foreign speakers. Special training on the work of the Holy Spirit was conducted for Sri Lankan leaders and Pastors regularly over 6 months.

**Evangelism**

Due to the restrictions, evangelism on a one to one and street healing was curtailed.

**Finances**

The income for the year was £35,477. The total expenditure was £23,494. See accounts for further details. Missions funding was sent to overseas nations. There was an increase in income compared to 2019.

**Trustees**

There were no changes to the Trustees.



Revd. Surekha Hulugalle  
Senior Pastor & Trustee  
Date: 25/10/2021



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Living Waters Foursquare Church

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

1084921

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/10/2021

Name:

Mihiri De Silva

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

FMAAT

Address:

35 Charlton Gardens

Coulsdon

CR5 1AS



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Living Waters Foursquare Church

1084921

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings and Tithes	34,339	1,138	-	35,477	27,710
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,339</b>	<b>1,138</b>	<b>-</b>	<b>35,477</b>	<b>27,710</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,339</b>	<b>1,138</b>	<b>-</b>	<b>35,477</b>	<b>27,710</b>
<b>A3 Payments</b>					
Salaries	13,050	-	-	13,050	12,000
Missions and Evangelism	2,235	1,138	-	3,373	2,289
Church Sound System	513	-	-	513	1,893
Rent	1,735	-	-	1,735	6,538
Memberships	1,440	-	-	1,440	1,440
Conferences	-	-	-	-	445
Guest Speakers	750	-	-	750	250
Elders	450	-	-	450	-
Other Gifts	350	-	-	350	-
Computer	855	-	-	855	-
Covid-19 Compliance	604	-	-	604	-
Travel	24	-	-	24	-
Legal and Professional Fees	350	-	-	350	-
<b>Sub total</b>	<b>22,356</b>	<b>1,138</b>	<b>-</b>	<b>23,494</b>	<b>24,855</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,356</b>	<b>1,138</b>	<b>-</b>	<b>23,494</b>	<b>24,855</b>
<b>Net of receipts/(payments)</b>	<b>11,983</b>	<b>-</b>	<b>-</b>	<b>11,983</b>	<b>2,855</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,530</b>	<b>-</b>	<b>-</b>	<b>7,530</b>	<b>4,675</b>
<b>Cash funds this year end</b>	<b>19,513</b>	<b>-</b>	<b>-</b>	<b>19,513</b>	<b>7,530</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	19,513	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,513</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	