

**Charity Number: 1084921**

**Living Waters Foursquare Church**

**Receipts and Payments Accounts**

**for the year ended 31 December 2021**

**Living Waters Foursquare Church**  
**Receipts and Payments Accounts**  
**for the year ended 31 December 2021**

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**Trustee's Annual Report**  
**Living Waters Foursquare Church (Reg. Charity no. 1084921)**  
**For the Year – 2021 (January – December)**

**General**

We begun to have central gatherings in line with Government regulations at a new location in Northolt.

We begun services in Dunstable with a closed down Church building being handed over to Living Waters for use of religious activities. Rent was not required but a donation was agreed by the Trustees towards expenses.

A new location was also adopted in Manchester.

**Missions**

A highlight in 2021 mission was the ability to support charity projects overseas in Nepal, Sri Lanka, India and East Timor. Since certain borders were not opened financial donations was the best option in supporting needs of children and flood victims.

**Membership**

There was a slight growth in the membership in the Dunstable location. Many came back for in person services whilst others preferred to join online.

There was no change in the leadership.

**Training**

Leadership training and messages of encouragement were brought through speakers invited in person and some through the online media from overseas. Regular training was done on Wednesday nights by in-house trainers.

**Evangelism**

Evangelism was done on the streets. The Dunstable location rented a stall at the town market day during the Christmas season handing out free food hampers for families in need.

**Finances**

The income for the year was £44,929. The total expenditure was £30,171. See accounts for further details. Missions funding was sent to overseas nations. There was an increase in income compared to 2020.

**Trustees**

There were no changes to the Trustees.



Revd. Surekha Hulugalle  
Senior Pastor & Trustee

29th October 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

Report to the trustees/ members of	Living Waters Foursquare Church		
On accounts for the year ended	31 December 2021	Charity no (if any)	1084921
Set out on pages	3 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

#### 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: 29/10/2022

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

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For the period  
from

01/01/2021

To

31/12/2021

### 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	40,329	1,000	-	41,329	35,477
Gifts for pastors	-	3,600	-	3,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,329</b>	<b>4,600</b>	<b>-</b>	<b>44,929</b>	<b>35,477</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>40,329</b>	<b>4,600</b>	<b>-</b>	<b>44,929</b>	<b>35,477</b>
<b>A3 Payments</b>					
Salaries	12,000	3,600	-	15,600	13,050
Missions and Evangelism	4,206	-	-	4,206	3,373
Church Sound System	810	-	-	810	513
Rent	1,709	1,000	-	2,709	1,735
Memberships	2,180	-	-	2,180	1,440
Conferences	-	-	-	-	-
Guest Speakers	1,950	-	-	1,950	750
Elders	600	-	-	600	450
Other Gifts	-	-	-	-	350
Computer	520	-	-	520	855
Covid-19 Compliance	-	-	-	-	604
Travel	174	-	-	174	24
Misc office costs	73	-	-	73	-
Legal and Professional Fees	-	-	-	-	350
<b>Sub total</b>	<b>24,222</b>	<b>4,600</b>	<b>-</b>	<b>28,822</b>	<b>23,494</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Laptop	1,349	-	-	1,349	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,349</b>	<b>-</b>	<b>-</b>	<b>1,349</b>	<b>-</b>
<b>Total payments</b>	<b>25,571</b>	<b>4,600</b>	<b>-</b>	<b>30,171</b>	<b>23,494</b>
<b>Net of receipts/(payments)</b>	<b>14,759</b>	<b>-</b>	<b>-</b>	<b>14,759</b>	<b>11,983</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>19,513</b>	<b>-</b>	<b>-</b>	<b>19,513</b>	<b>7,530</b>
<b>Cash funds this year end</b>	<b>34,272</b>	<b>-</b>	<b>-</b>	<b>34,272</b>	<b>19,513</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	34,272	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,272</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)
	Laptop	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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

Revd. Surekha Hulugalle

Date of approval

29/10/2022