

Charity Number: 1084921

Living Waters Foursquare Church
Receipts and Payments Accounts
for the year ended 31 December 2022

Living Waters Foursquare Church

Receipts and Payments Accounts

for the year ended 31 December 2022

Contents

Trustees' Report	1
Independent Examiner's Report	3
Receipts and Payments Accounts	4-5

Living Waters Foursquare Church

Trustees' Annual Report

for the year ended 31 December 2022

Charity Number: 1084921

Principal Address: 41 Holgate Drive, Luton, LU4 0XD

Trustees

Trustees who served during the reporting period:

Revd Surekha Hulugalle

Nishan Herald Joseph

Kiloshini Weerakoon

Structure, Governance and Management

The charity is constituted as a Trust and governed by a Declaration of Trust and the National Foursquare Constitution.

Trustees are appointed by the existing trustees and are ratified by the Church membership.

Objectives

- a) The advancement of the Christian faith in accordance with our Statement of Faith.
- b) The relief of poor, aged, sick and those in conditions of hardship or distress.
- c) Such other charitable purpose as the Trustees may from time to time determine.

Activities and Achievements During the Reporting Period

Membership

- a) Church gatherings and discipleship continued in three locations, Northolt, Dunstable and Manchester.
- b) There was a slight growth in membership in the Dunstable and Manchester locations.

Missions

A highlight in 2022 mission was the ability to support charity projects overseas, in Mozambique and Sri Lanka.

Ukraine War

As the war broke out in Ukraine, the Living Waters Church decided to support the Foursquare Church in Chernigov through prayer and counselling of leaders. Furthermore, the Pastor's wife and children were brought over to the UK through a government sponsorship initiative and accommodated in the home of a Church family.

Training

Leadership training and messages of encouragement were brought through speakers invited in person and some through 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.

Financial Review

Income for the year was £49,203 and total expenditure was £39,218.

Restricted funds include an amount of £2,912 that is held on behalf of our Manchester congregation.

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees



Revd. Surekha Hulugalle
Senior Pastor and Trustee

27 October 2023

Living Waters Foursquare Church

Independent Examiner's Report

for the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022, set out on pages 4-5.

Charity Number: 1084921

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- a) accounting records were not kept in accordance with section 130 of the Act or
- b) the accounts do not accord with the accounting records

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



Mihiri De Silva FMAAT
35 Charlton Gardens
Coulsdon
Surrey
CR5 1AS

27 October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Living Waters Foursquare Church

1084921

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Offerings and Tithes	40,205	6,047	-	46,252	41,329
Gifts for Pastors	-	2,950	-	2,950	3,600
Interest Received	-	1	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,205	8,998	-	49,203	44,929
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,205	8,998	-	49,203	44,929
A3 Payments					
Salaries	12,000	2,950	-	14,950	15,600
Missions and Evangelism	3,873	686	-	4,559	4,206
Church Sound System	805	-	-	805	810
Rent	5,283	1,593	-	6,876	2,709
Memberships	1,800	525	-	2,325	2,180
Conferences	2,815	-	-	2,815	-
Guest Speakers	1,270	-	-	1,270	1,950
Elders	900	-	-	900	600
Other Gifts	1,124	-	-	1,124	-
Computer	1,263	332	-	1,595	520
Travel	1,661	-	-	1,661	174
Misc office costs	338	-	-	338	73
Legal and Professional Fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,132	6,086	-	39,218	28,822
A4 Asset and investment purchases. (see table)					
Laptop	-	-	-	-	1,349
	-	-	-	-	-
Sub total	-	-	-	-	1,349
Total payments	33,132	6,086	-	39,218	30,171
Net of receipts/(payments)	7,073	2,912	-	9,985	14,758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,272	-	-	34,272	19,514
Cash funds this year end	41,345	2,912	-	44,257	34,272

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 £
B1 Cash funds	Bank	41,345	2,912	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	41,345	2,912	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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

27/10/2023