

Charity Number: 1084921

Living Waters Foursquare Church
Receipts and Payments Accounts
for the year ended 31 December 2023

Living Waters Foursquare Church

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for the year ended 31 December 2023

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Living Waters Foursquare Church

Trustees' Annual Report

for the year ended 31 December 2023

Charity Number: 1084921

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

Trustees

Trustees who served during the reporting period:

Revd Surekha Hulugalle

Nishan Joseph Rajendran

Kiloshini Weerakoon (resigned on 01 April 2023)

Paul Marriot (appointed on 01 July 2023)

Ravishan Gamage (appointed on 01 July 2023)

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

General

Church gatherings and discipleship continued in three locations, Northolt, Dunstable and Manchester. The Church moved from Northolt to Kenton from the month of December. The Senior Pastors took a sabbatical of three months. Whilst they were away leaders were appointed to lead all locations. On their return the leaders continued as appointed.

Missions

A highlight in 2023 mission was the ability to support charity projects overseas in Sri Lanka and in Kazakhstan. The Church continued their relationship in sponsoring one family from Ukraine in partnership with the Government sponsorship program whilst supporting the Pastor in Ukraine.

Membership

There was a slight growth in the membership in the Dunstable and Manchester locations. There was no change in the leadership.

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.

A highlight was to sponsor and conduct an internship program for a young leader from Sri Lanka for a period of 4 months (January - April) and a Bible school graduate from Life Pacific USA.

Evangelism

Evangelism was done on the streets of Harrow and Dunstable. The Dunstable location rented a stall at the town market during the Christmas season handing out free food hampers for families in need. The Church partnered with the national movement "Shine Your Light" to bring the message of Christmas onto the streets during Christmas.

Financial Review

Income for the year was £41,878 and total expenditure was £43,485.

Restricted funds include an amount of £3,607 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

21 October 2024

Living Waters Foursquare Church

Independent Examiner's Report

for the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023, 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

21 October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Living Waters Foursquare Church

1084921

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

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	34,742	4,465	-	39,207	46,252
Gifts for Pastors	-	2,650	-	2,650	2,950
Interest Received	-	21	-	21	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,742	7,136	-	41,878	49,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,742	7,136	-	41,878	49,203
A3 Payments					
Salaries	11,000	2,650	-	13,650	14,950
Missions and Evangelism	4,220	750	-	4,970	4,559
AV Equipment	1,528	-	-	1,528	805
Rent	7,096	1,034	-	8,130	6,876
Memberships	1,800	100	-	1,900	2,325
Conferences	2,788	-	-	2,788	2,815
Guest Speakers	1,660	-	-	1,660	1,270
Elders	1,900	-	-	1,900	900
Other Gifts	2,121	-	-	2,121	1,124
Computer	-	507	-	507	1,595
Travel	414	1,400	-	1,814	1,661
Misc office costs	1,189	-	-	1,189	338
Legal and Professional Fees	-	-	-	-	-
Internship	1,328	-	-	1,328	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,044	6,441	-	43,485	39,218
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,044	6,441	-	43,485	39,218
Net of receipts/(payments)	- 2,302	695	-	- 1,607	9,985
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,345	2,912	-	44,257	34,272
Cash funds this year end	39,043	3,607	-	42,650	44,257

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	39,043	3,607	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	39,043	3,607	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

21/10/2024