

# SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE

England & Wales · Charity number 1088595

## Details

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Other names	SOLIC, SPRINGS OF LIFE
Status	Registered
Legal form	Other
Registered	2001-09-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 43 Graylands Road  
Nottingham  
NG8 4FH

Phone 0115875625

Website [www.solic.org](http://www.solic.org)

## Activities

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**Objects:** 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH.2. THE RELIEF OF SICKNESS POVERTY AND DISTRESS IN SUCH PART OF THE WORLD AND IN SUCH MANNER AS THE TRUSTEES SHALL DETERMINE

**Activities:** Relief of PovertyOverseas Aid and Famine ReliefReligious activitiesArts and CultureAssist the community

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** ANY PART OF THE WORLD
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£39,803	£47,701	-	-
2023-10-31	£46,392	£42,932	-	-
2022-10-31	£60,544	£45,739	-	-
2021-10-31	£56,006	£31,305	-	-
2020-10-31	£58,387	£39,581	-	-

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## Trustees

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Name	Role	Appointed
JOHN SUNGITSA	Chair	
EDMOND MHEMBERE		
EUNICE BAZAYA		
JULIUS CHITSEKO		
MARY SILIYA		

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**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

England & Wales - Charity number 1088595

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# Accounts

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**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**CHARITY NUMBER: 1088595**

**TRUSTEES**

Mr John Sungitsa - Chair

Mr Edmund Mhembere - General Treasurer

Pastor Eunice Bazaya (Mrs) - General Secretary

Mrs Mary Siliya - Member

Mr Julius Chitseko - Member

**MANAGEMENT COMMITTEE MEMBERS**

Mr Manford Kheswa

Mrs Thobekile Mahlanju

Mr Andrew Kalonga

Mr Michael Singh

**NONE VOTING MEMBERS**

Rev John Siliya - Overseer

Mr Kennedy Esaya - Associate

**RESIDENT PASTOR**

Pastor Eunice Bazaya (Mrs) - Nottingham Branch

Pastor John Sungitsa - Harlow Essex Branch

**BANKERS**

Barclays Bank Plc

Beeston

2 Chilwell Road

Nottingham

NG9 1EE

Barclays Bank Plc

14 The Water Gardens Centre

Harlow

Essex

CM20 1AN

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 October 2024.

## CONSTITUTION AND OBJECTIVES

The governing instrument of the Charity is its adopted Constitution dated 23 October 2000 as amended on 23 October 2001.

The principal objectives of the Charity are:

- i) The advancement of Christian Faith
- ii) The relief of sickness, poverty and distress in such parts of the world and in such manner as the Trustees shall determine.

## FINANCIAL INFORMATION

The trustees are aware of the drop in income due to the decline in contributions and attendance. This decline has resulted in a negative net incoming resources, all from unrestricted funds, amounting to -£7898 and have been added to the net incoming resources brought forward of £111,196, hence resulting in a carryforward net incoming resources of £103,298. Tithes and offerings were the main sources of income.

## TRUSTEES RESPONSIBILITY

The Trust Deed of the Charity and the Charities Acts require the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of its net incoming resources for that period.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate that the organisation will continue its operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act.

They are also responsible for safeguarding the assets of the Charity and henceforth taking reasonable steps for prevention and detection of fraud and other irregularities.

On behalf of the board

J Sungrisa

John Sungrisa (sp) 9, 2025 14:20:03 GMT+1

Trustee (Chairman)

Date: 09.09.2025

09/09/2025

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR YEAR ENDED 31 OCTOBER 2024**

<b>INCOMING RESOURCES</b>	<b>NOTES</b>	<b>2024</b>	<b>2023</b>
<b>£</b>		<b>£</b>	<b>£</b>
INCOMING RESOURCES			
COLLECTIONS, DONATIONS AND TITHES		39803	46392
PROVISION FOR GIFT AID CLAIM		-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>39803</b>	<b>46392</b>
RESOURCES EXPENDED			
DIRECT CHARITABLE EXPENDITURE	7	37577	35204
MANAGEMENT AND ADMINISTRATION	8	10124	7728
<b>TOTAL RESOURCES EXPENDED</b>		<b>47701</b>	<b>42932</b>
NET INCOMING RESOURCES		-7898	3460
TOTAL FUNDS BROUGHT FORWARD		11196	107736
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>103298</b>	<b>111196</b>

All resources are from unrestricted funds

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE  
BALANCE SHEET AS AT 31 OCTOBER 2024**

	NOTES	2024	2023
<b>FIXED ASSETS</b>	6	11,215	12493
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	9	94,507	100477
Debtors-Provision for Gift Aid Claim		-	0
		94,507	100477
<b>CURRENT LIABILITIES</b>			
Creditors due within one year	10	2,424	1774
Total assets less current liabilities		92,083	98703
<b>Net current assets (liabilities)</b>		<b>103,298</b>	<b>111196</b>
<b>FUNDS</b>			
<b>Unrestricted funds</b>		<b>103,298</b>	<b>111196</b>

Approved by board of trustees on 06 September 2025 and signed on their behalf by:



[John Sungtisa \(Sep 9, 2025 14:20:03 GMT+1\)](#)

J Sungtisa  
Chairman

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT**  
**FOR YEAR ENDED 31 OCTOBER 2024**

**ACCOUNTING POLICIES**

**1. BASIS OF ACCOUNTING**

The financial statements have been prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The format of the financial statements, comply with the requirements of the SORP-Accounting by Charities.

**2. DONATIONS, GIFTS AND TITHES**

These are all accounted for on a cash received basis. All receipts are from unrestricted sources.

**3. COST ALLOCATION**

Allocation of the expenses as direct charitable and administration are disclosed in the notes to the financial statements.

**4. TAXATION**

There is no liability to any UK Tax arising neither from the results nor from any activity of the Charity.

**5. TANGIBLE FIXED ASSETS**

Depreciation is provided to write off the cost of tangible fixed assets over their estimated useful lives. The following rates apply:

Video and Computer Equipment	20% Reducing Balance Basis
Musical Instruments	20% Reducing Balance Basis
Motor Vehicles	20% Reducing Balance Basis

**6. FIXED ASSETS**

	At cost			
	£	£	£	£
Balance at 31 October 2023	27,296	17475	3500	48272
Additions in the year	130	1396	0	1526
Balance at 31 October 2024	27,426	18871	3500	49798
<b>Depreciation</b>				
Balance at 31 October 2023	20434	13657	1688	35779
Charged in the year	1398	1043	362	2804
Balance at 31 October 2024	21832	14700	2050	38583
<b>Net book value</b>				
Balance at 31 October 2024	5594	4171	1450	11215
At 31 October 2023	6862	3819	1812	12493

The Charity has only unrestricted funds and fixed assets belong to that fund.

**7. DIRECT CHARITABLE EXPENDITURE**

	£	£
Donations and International Ministries Support	477	1133
Pastors' salary and allowances	3102	1300
Volunteers and ministerial expenses	2730	1680
Training, Youth Programmes and Conferences	2032	1477
Conferences, Evangelism & Various Ministries	1900	2325
Motor Fuel and travelling Expenses	8635	8658
Welfare, Support and hospitality	4223	4679
Rent and Premises Hire	11674	10828
Depreciation	2804	3123
<b>2024</b>	<b>37577</b>	<b>35204</b>
<b>2023</b>	<b>477</b>	<b>1133</b>

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE  
NOTES TO THE FINANCIAL STATEMENT (Cont'd)  
FOR YEAR ENDED 31 OCTOBER 2024**

**8. MANAGEMENT AND ADMINISTRATION**

Printing, postage and stationery	473	290
Telephone	2840	2728
Cleaning & Entertainment & Office Supplies	1859	287
Insurance	1701	1271
Accountancy, Legal & Professional Fees	2000	1100
Website	1250	2052
	<b>£</b>	<b>£</b>
	10124	7728

**9. CASH AT BANK AND IN HAND**

Barclays Bank	91036	96369
Cash On Hand	3471	4108
	<b>£</b>	<b>£</b>
	94507	100477

**10. CREDITORS: Amounts falling due within one year**

Accruals	£	2424
	<b>£</b>	<b>1774</b>

**11. REMUNERATION OR REIMBURSEMENT OF EXPENSES**

	2424	1774
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No trustee was remunerated during the year.

# Independent examiner's report on the accounts

## Independent Examiner's Report

Report to the trustees/  
members of

Springs of Life International Christian Centre

On accounts for the year  
ended

31 October 2024

Charity no

1088595

Set out on pages

3-7

I report to the trustees on my examination of the accounts of the above  
charity for the year ended 31/10/2024.

Responsibilities and  
basis of report

As the charity trustees you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Charity'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.

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:

- accounting records were not kept in accordance with section 130 of  
the Act or
- 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.

Signed:



Peter Kamau FCA.

Relevant professional  
qualification(s) or body:

ACCA Registration Number 0718261.

Address:

Suite A, Unit 1, Advanced House Business Mews

Central Road, Harlow

Essex CM20 2ST

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

England & Wales - Charity number 1088595

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# Accounts

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**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**CHARITY NUMBER: 1088595**

**TRUSTEES**

Mr John Sungitsa -Chair  
Mr Edmund Mhembere -General Treasurer  
Pastor Eunice Bazaya (Mrs) -General Secretary  
Mrs Mary Siliya -Member  
Mr Julius Chitseko -Member

**MANAGEMENT COMMITTEE MEMBERS**

Mr Manford Kheswa  
Mrs Thobekile Mahlangu  
Mr Alfred Jiya  
Mr Andrew Kalonga  
Miss Matilda Nankhuni

**NONE VOTING MEMBERS**

Rev John Siliya -Overseer  
Mr Kennedy Esaya -Associate

**RESIDENT PASTOR**

Pastor Eunice Bazaya (Mrs) -Nottigham Branch  
Pastor John Sungitsa -Harlow Essex Branch

**BANKERS**

Barclays Bank Plc	Barclays Bank Plc
Beeston	14 The Water Gardens Centre
2 Chilwell Road	Harlow
Nottingham	Essex
NG9 1EE	CM20 1AN

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2023**

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 October 2023.

**CONSTITUTION AND OBJECTIVES**

The governing instrument of the Charity is its adopted Constitution dated 23 October 2000 as amended on 23 October 2001.

The principal objectives of the Charity are:

- i) The advancement of Christian Faith
- ii) The relief of sickness, poverty and distress in such parts of the world and in such manner as the Trustees shall determine.

**FINANCIAL INFORMATION**

The trustees resolved that due to the passage of time, recovery of Gift aid provided for in the early years was unrealistic and should be written off. The net incoming resources, which were all from unrestricted funds, amounted to £3,460 and have been added to the net incoming resources brought forward of £107,736, hence resulting in a carryforward net incoming resources of £111,196. Tithes and offerings were the main sources of income.

**TRUSTEES RESPONSIBILITY**

The Trust Deed of the Charity and the Charities Acts require the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of its net incoming resources for that period.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate that the organisation will continue its operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act.

They are also responsible for safeguarding the assets of the Charity and henceforth taking reasonable steps for prevention and detection of fraud and other irregularities.

On behalf of the board



John Sungitsa (Dec 3, 2024 18:55 GMT)

J Sungitsa

**Trustee (Chairman)**

Date: 03.12.2024

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR YEAR ENDED 31 OCTOBER 2023**

<b>INCOMING RESOURCES</b>	<b><u>NOTES</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
		<b>£</b>	<b>£</b>
Collections, donations and tithes		46392	60544
Provision for Gift Aid Claim		-	-
<b>TOTAL INCOMING RESOURCES</b>		<b><u>46392</u></b>	<b><u>56006</u></b>
 <b>RESOURCES EXPENDED</b>			
Direct charitable expenditure	7	35204	38352
Management and administration	8	<u>7728</u>	<u>7387</u>
<b>TOTAL RESOURCES EXPENDED</b>		<b>42932</b>	<b>45739</b>
 NET INCOMING RESOURCES		 3460	 14805
Total funds brought forward		107736	110931
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>111196</u></b>	<b><u>125736</u></b>


All resources are from unrestricted funds

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**BALANCE SHEET AS AT 31 OCTOBER 2023**

	<u>NOTES</u>	<u>2023</u> £	<u>2022</u> £
<b><u>FIXED ASSETS</u></b>	6	<u>12,493</u>	<u>13529</u>
 <b><u>CURRENT ASSETS</u></b>			
Cash at bank and in hand	9	100,477	97061
Debtors-Provision for Gift Aid Claim		<u>-</u>	<u>18000</u>
		100,477	115061
 <b><u>CURRENT LIABILITIES</u></b>			
Creditors due within one year	10	<u>1,774</u>	<u>2854</u>
Total assets less current liabilities		98,703	112207
<b>Net current assets (liabilities)</b>		<u><b>111,196</b></u>	<u><b>125736</b></u>
 <b><u>FUNDS</u></b>			
<b>Unrestricted funds</b>		<u><b>111,196</b></u>	<u><b>125736</b></u>

Approved by board of trustees on 03 December 2024 and signed on their behalf by:

  
[John Sungitsa \(Dec 3, 2024 18:55 GMT\)](#)

J Sungitsa  
**Chairman**

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT**  
**FOR YEAR ENDED 31 OCTOBER 2023**

**ACCOUNTING POLICIES**

**1. BASIS OF ACCOUNTING**

The financial statements have been prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The format of the financial statements, comply with the requirements of the SORP-Accounting by Charities.

**2. DONATIONS, GIFTS AND TITHES**

These are all accounted for on a cash received basis. All receipts are from unrestricted sources.

**3. COST ALLOCATION**

Allocation of the expenses as direct charitable and administration are disclosed in the notes to the financial statements.

**4. TAXATION**

There is no liability to any UK Tax arising neither from the results nor from any activity of the Charity.

**5. TANGIBLE FIXED ASSETS**

Depreciation is provided to write off the cost of tangible fixed assets over their estimated useful lives. The following rates apply:

Video and Computer Equipment	20% Reducing Balance Basis
Musical Instruments	20% Reducing Balance Basis
Motor Vehicles	20% Reducing Balance Basis

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT (Cont'd)**  
**FOR YEAR ENDED 31 OCTOBER 2023**

**6. FIXED ASSETS**

	<b>Musical Instruments</b>	<b>Computer Office Equipment</b>	<b>Motor Vehicle</b>	<b>Total</b>
	£	£	£	£
<b>At cost</b>				
Balance at 31 October 2022	26,525	16159	3500	46185
Additions in the year	771	1316	0	2087
Balance at 31 October 2023	<u>27,296</u>	<u>17475</u>	<u>3500</u>	<u>48272</u>
<b>Depreciation</b>				
Balance at 31 October 2022	18719	12702	1235	32656
Charged in the year	1715	955	453	3123
Balance at 31 October 2023	<u>20434</u>	<u>13657</u>	<u>1688</u>	<u>35779</u>
<b>Net book value</b>				
Balance at 31 October 2023	<u>6862</u>	<u>3819</u>	<u>1812</u>	<u>12493</u>
At 31 October 2022	<u>7806</u>	<u>3458</u>	<u>2265</u>	<u>13529</u>

The Charity has only unrestricted funds and fixed assets belong to that fund.

**7. DIRECT CHARITABLE EXPENDITURE**

	<b>2023</b>	<b>2022</b>
	£	£
Donations and International Ministries Support	1133	7574
Pastors' salary and allowances	1300	1692
Volunteers and ministerial expenses	1680	1825
Training, Youth Programmes and Conferences	1477	1808
Conferences, Evangelism & Various Ministries	2325	2424
Motor Fuel and travelling Expenses	8658	10267
Welfare, Support and hospitality	4679	1731
Rent and Premises Hire	10828	7655
Depreciation	3123	3376
	<u>35204</u>	<u>38352</u>

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT (Cont'd)**  
**FOR YEAR ENDED 31 OCTOBER 2023**

**8.MANAGEMENT AND ADMINISTRATION**

	£	£
Printing, postage and stationery	290	704
Telephone	2728	2228
Cleaning & Entertainment & Office Supplies	287	378
Insurance	1271	1751
Accountancy, Legal & Professional Fees	1100	1100
Website	2052	1226
	<u>7728</u>	<u>7387</u>

**9.CASH AT BANK AND IN HAND**

	£	£
Barclays Bank	96369	94207
Cash On Hand	4108	2854
	<u>100477</u>	<u>97061</u>

**10.CREDITORS:Amounts falling due within one year**

	£	£
Accruals	1774	2854
	<u>1774</u>	<u>2854</u>

**11.REMUNERATION OR REIMBURSEMENT OF EXPENSES**

No trustee was remunerated during the year.

# Independent examiner's report on the accounts

## Independent Examiner's Report

Report to the trustees/  
members of

**Springs of Life International Christian Centre**

On accounts for the year  
ended

**31 October 2023**

Charity no

**1088595**

Set out on pages

**3-7**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/10/2022.

**Responsibilities and  
basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Charity'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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed:

  
P KAMAU (Dec 3, 2024 18:48 GMT)

Date:

**03 December 2024**

Name:

**Peter Kamau FCCA.**

**Relevant professional  
qualification(s) or body:**

**ACCA Registration Number 0718261.**

Address:

Suite A, Unit 1, Advanced House Business Mews

Central Road, Harlow

Essex CM20 2ST

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

England & Wales - Charity number 1088595

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# Accounts

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**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

## **SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

**CHARITY NUMBER: 1088595**

#### **TRUSTEES**

Mr John Sungitsa -Chair  
Mr Edmund Mhembere -General Treasurer  
Pastor Eunice Bazaya (Mrs) -General Secretary  
Mrs Mary Siliya -Member  
Mr Julius Chitseko -Member

#### **MANAGEMENT COMMITTEE MEMBERS**

Mr Manford Kheswa  
Mrs Thobekile Mahlangu  
Mr Alfred Jiya  
Mr Andrew Kalonga  
Miss Matilda Nankhuni

#### **NONE VOTING MEMBERS**

Rev John Siliya -Overseer  
Mr Kennedy Esaya -Associate

#### **RESIDENT PASTOR**

Pastor Eunice Bazaya (Mrs) -Nottigham Branch  
Pastor John Sungitsa -Harlow Essex Branch

#### **BANKERS**

Barclays Bank Plc	Barclays Bank Plc
Beeston	14 The Water Gardens Centre
2 Chilwell Road	Harlow
Nottingham	Essex
NG9 1EE	CM20 1AN

## **SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2022**

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 October 2022.

#### **CONSTITUTION AND OBJECTIVES**

The governing instrument of the Charity is its adopted Constitution dated 23 October 2000 as amended on 23 October 2001.

The principal objectives of the Charity are:

- i) The advancement of Christian Faith
- ii) The relief of sickness, poverty and distress in such parts of the world and in such manner as the Trustees shall determine.

#### **FINANCIAL INFORMATION**

The net incoming resources, which were all from unrestricted funds, amounted to £14,805 and have been added to the net incoming resources brought forward of £110,931 resulting in a carry forward net incoming resources of £125,736. Tithes and offerings were the main sources of income.

#### **TRUSTEES RESPONSIBILITY**

The Trust Deed of the Charity and the Charities Acts require the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of its net incoming resources for that period.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate that the organisation will continue its operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act.

They are also responsible for safeguarding the assets of the Charity and henceforth taking reasonable steps for prevention and detection of fraud and other irregularities.

On behalf of the board



John Sungitsa (Aug 27, 2024 11:00 GMT+1)

J Sungitsa

**Trustee (Chairman)**

Date: 27.08.2024

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR YEAR ENDED 31 OCTOBER 2022**

<b>INCOMING RESOURCES</b>	<b><u>NOTES</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
		<b>£</b>	<b>£</b>
Collections, donations and tithes		60544	56006
Provision for Gift Aid Claim		-	-
<b>TOTAL INCOMING RESOURCES</b>		<b><u>60544</u></b>	<b><u>56006</u></b>
 <b>RESOURCES EXPENDED</b>			
Direct charitable expenditure	7	38352	26469
Management and administration	8	<u>7387</u>	<u>4836</u>
<b>TOTAL RESOURCES EXPENDED</b>		<b>45739</b>	<b>31305</b>
 NET INCOMING RESOURCES		 14805	 24702
Total funds brought forward		110931	86229
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>125736</u></u></b>	<b><u><u>110931</u></u></b>

All resources are from unrestricted funds

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**BALANCE SHEET AS AT 31 OCTOBER 2022**

	<u>NOTES</u>	<u>2022</u> £	<u>2021</u> £
<b><u>FIXED ASSETS</u></b>	6	<u>13,529</u>	<u>12770</u>
 <b><u>CURRENT ASSETS</u></b>			
Cash at bank and in hand	9	97,061	82516
Debtors-Provision for Gift Aid Claim		<u>18,000</u>	<u>18000</u>
		115,061	100516
 <b><u>CURRENT LIABILITIES</u></b>			
Creditors due within one year	10	<u>2,854</u>	<u>2354</u>
Total assets less current liabilities		112,207	98161
<b>Net current assets (liabilities)</b>		<u><b>125,736</b></u>	<u><b>110931</b></u>
 <b><u>FUNDS</u></b>			
<b>Unrestricted funds</b>		<u><b>125,736</b></u>	<u><b>110931</b></u>

Approved by board of trustees on 27 August 2024 and signed on their behalf by:



[John Sungitsa \(Aug 27, 2024 11:00 GMT+1\)](#)

J Sungitsa  
**Chairman**

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT**  
**FOR YEAR ENDED 31 OCTOBER 2022**

**ACCOUNTING POLICIES**

**1. BASIS OF ACCOUNTING**

The financial statements have been prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The format of the financial statements, comply with the requirements of the SORP-Accounting by Charities.

**2. DONATIONS, GIFTS AND TITHES**

These are all accounted for on a cash received basis. All receipts are from unrestricted sources.

**3. COST ALLOCATION**

Allocation of the expenses as direct charitable and administration are disclosed in the notes to the financial statements.

**4. TAXATION**

There is no liability to any UK Tax arising neither from the results nor from any activity of the Charity.

**5. TANGIBLE FIXED ASSETS**

Depreciation is provided to write off the cost of tangible fixed assets over their estimated useful lives. The following rates apply:

Video and Computer Equipment	20% Reducing Balance Basis
Musical Instruments	20% Reducing Balance Basis
Motor Vehicles	20% Reducing Balance Basis

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT (Cont'd)**  
**FOR YEAR ENDED 31 OCTOBER 2022**

**6.FIXED ASSETS**

	<b>Musical Instruments</b>	<b>Computer Office Equipment</b>	<b>Motor Vehicle</b>	<b>Total</b>
	£	£	£	£
<b>At cost</b>				
Balance at 31 October 2021	23,143	15431	3500	42075
Additions in the year	3,382	728	0	4110
Balance at 31 October 2022	<u>26,525</u>	<u>16159</u>	<u>3500</u>	<u>46185</u>
<b>Depreciation</b>				
Balance at 31 October 2021	16768	11837	700	29305
Charged in the year	1952	864	535	3351
Balance at 31 October 2022	<u>18719</u>	<u>12702</u>	<u>1235</u>	<u>32656</u>
<b>Net book value</b>				
Balance at 31 October 2022	<u>7806</u>	<u>3458</u>	<u>2265</u>	<u>13529</u>
At 31 October 2021	<u>6376</u>	<u>3594</u>	<u>2800</u>	<u>12770</u>

The Charity has only unrestricted funds and fixed assets belong to that fund.

**7.DIRECT CHARITABLE EXPENDITURE**

	<b>2022</b>	<b>2021</b>
	£	£
Donations and International Ministries Support	7574	5109
Pastors' salary and allowances	1692	4122
Volunteers and ministerial expenses	1825	2042
Training, Youth Programmes and Conferences	1808	274
Conferences, Evangelism & Various Ministries	2424	2562
Motor Fuel and travelling Expenses	10267	5142
Welfare, Support and hospitality	1731	1460
Rent and Premises Hire	7655	2565
Depreciation	3376	3193
	<u>38352</u>	<u>26469</u>

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT (Cont'd)**  
**FOR YEAR ENDED 31 OCTOBER 2022**

**8.MANAGEMENT AND ADMINISTRATION**

	£	£
Printing, postage and stationery	704	315
Telephone	2228	2189
Cleaning & Entertainment & Office Supplies	378	84
Insurance	1751	574
Accountancy & Professional Legal Fees	1100	1000
Website	1226	673
	<u>7387</u>	<u>4836</u>

**9.CASH AT BANK AND IN HAND**

	£	£
Barclays Bank	94207	80850
Cash On Hand	2854	1666
	<u>97061</u>	<u>82516</u>

**10.CREDITORS:Amounts falling due within one year**

	£	£
Accruals	2854	2354
	<u>2854</u>	<u>2354</u>

**11.REMUNERATION OR REIMBURSEMENT OF EXPENSES**

No trustee was remunerated during the year.

# Independent examiner's report on the accounts

## Independent Examiner's Report

Report to the trustees/  
members of

**Springs of Life International Christian Centre**

On accounts for the year  
ended

**31 October 2022**

Charity no

**1088595**

Set out on pages

**3-7**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/10/2022.

**Responsibilities and  
basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Charity'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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed:

  
P KAMAU (Aug 27, 2024 10:58 GMT+1)

Date:

**27 August 2024**

Name:

**Peter Kamau FCCA.**

**Relevant professional  
qualification(s) or body:**

**ACCA Registration Number 0718261.**

**Address:**

Suite A, Unit 1, Advanced House Business Mews

Central Road, Harlow

Essex CM20 2ST

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

England & Wales - Charity number 1088595

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# Accounts

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**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

## **SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

**CHARITY NUMBER: 1088595**

#### **TRUSTEES**

Mr John Sungitsa -Chair  
Mr Edmund Mhembere -General Treasurer  
Pastor Eunice Bazaya (Mrs) -General Secretary  
Mrs Mary Siliya -Member  
Mr Julius Chitseko -Member

#### **MANAGEMENT COMMITTEE MEMBERS**

Mr Manford Kheswa  
Mrs Thobekile Mahlangu  
Mr Alfred Jiya  
Mr Andrew Kalonga  
Miss Matilda Nankhuni

#### **NONE VOTING MEMBERS**

Rev John Siliya -Overseer  
Mr Kennedy Esaya -Associate

#### **RESIDENT PASTOR**

Pastor Eunice Bazaya (Mrs) -Nottigham Branch  
Pastor John Sungitsa -Harlow Essex Branch

#### **BANKERS**

Barclays Bank Plc	Barclays Bank Plc
Beeston	14 The Water Gardens Centre
2 Chilwell Road	Harlow
Nottingham	Essex
NG9 1EE	CM20 1AN

## **SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2021**

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 October 2021.

#### **CONSTITUTION AND OBJECTIVES**

The governing instrument of the Charity is its adopted Constitution dated 23 October 2000 as amended on 23 October 2001.

The principal objectives of the Charity are:

- i) The advancement of Christian Faith
- ii) The relief of sickness, poverty and distress in such parts of the world and in such manner as the Trustees shall determine.

#### **FINANCIAL INFORMATION**

The net incoming resources, which were all from unrestricted funds, amounted to £24,702 and have been added to the net incoming resources brought forward of £86,229 resulting in a carry forward net incoming resources of £110,931. Tithes and offerings were the main sources of income.

#### **TRUSTEES RESPONSIBILITY**

The Trust Deed of the Charity and the Charities Acts require the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of its net incoming resources for that period.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate that the organisation will continue its operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act.

They are also responsible for safeguarding the assets of the Charity and henceforth taking reasonable steps for prevention and detection of fraud and other irregularities.

On behalf of the board



John Sungitsa (Jul 22, 2023 20:32 GMT+1)

J Sungitsa

**Trustee (Chairman)**

Date: 22.07.2023

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR YEAR ENDED 31 OCTOBER 2021**

<b>INCOMING RESOURCES</b>	<b><u>NOTES</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
		<b>£</b>	<b>£</b>
Collections, donations and tithes		56006	58387
Provision for Gift Aid Claim		-	-
<b>TOTAL INCOMING RESOURCES</b>		<b><u>56006</u></b>	<b><u>58387</u></b>
 <b>RESOURCES EXPENDED</b>			
Direct charitable expenditure	7	26469	33407
Management and administration	8	<u>4836</u>	<u>6174</u>
<b>TOTAL RESOURCES EXPENDED</b>		<b>31305</b>	<b>39581</b>
 NET INCOMING RESOURCES		 24702	 18806
Total funds brought forward		86229	67423
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>110931</u></u></b>	<b><u><u>86229</u></u></b>

All resources are from unrestricted funds

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**BALANCE SHEET AS AT 31 OCTOBER 2021**

	<u>NOTES</u>	<u>2021</u> £	<u>2020</u> £
<b><u>FIXED ASSETS</u></b>	6	<u>12,770</u>	<u>7121</u>
<b><u>CURRENT ASSETS</u></b>			
Cash at bank and in hand	9	82,516	63018
Debtors-Provision for Gift Aid Claim		<u>18,000</u>	<u>18000</u>
		100,516	81018
<b><u>CURRENT LIABILITIES</u></b>			
Creditors due within one year	10	<u>2,354</u>	<u>1910</u>
Total assets less current liabilities		98,161	79108
<b>Net current assets (liabilities)</b>		<b><u>110,931</u></b>	<b><u>86229</u></b>
<b><u>FUNDS</u></b>			
<b>Unrestricted funds</b>		<b><u>110,931</u></b>	<b><u>86229</u></b>

Approved by board of trustees on 22 July 2023 and signed on their behalf by:

  
 John Sungitsa (Jul 22, 2023 20:32 GMT+1)

J Sungitsa  
 Chairman

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT**  
**FOR YEAR ENDED 31 OCTOBER 2021**

**ACCOUNTING POLICIES**

**1. BASIS OF ACCOUNTING**

The financial statements have been prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The format of the financial statements, comply with the requirements of the SORP-Accounting by Charities.

**2. DONATIONS, GIFTS AND TITHES**

These are all accounted for on a cash received basis. All receipts are from unrestricted sources.

**3. COST ALLOCATION**

Allocation of the expenses as direct charitable and administration are disclosed in the notes to the financial statements.

**4. TAXATION**

There is no liability to any UK Tax arising neither from the results nor from any activity of the Charity.

**5. TANGIBLE FIXED ASSETS**

Depreciation is provided to write off the cost of tangible fixed assets over their estimated useful lives. The following rates apply:

Video and Computer Equipment	20% Reducing Balance Basis
Musical Instruments	20% Reducing Balance Basis
Motor Vehicles	20% Reducing Balance Basis

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT (Cont'd)**  
**FOR YEAR ENDED 31 OCTOBER 2021**

**6. FIXED ASSETS**

	<b>Musical Instruments</b>	<b>Computer Office Equipment</b>	<b>Motor Vehicle</b>
	£	£	£
<b>At cost</b>			
Balance at 31 October 2020	19,399	13834	0
Additions in the year	3,744	1597	3500
Balance at 31 October 2021	<u>23,143</u>	<u>15431</u>	<u>3500</u>
<b>Depreciation</b>			
Balance at 31 October 2020	15174	10939	0
Charged in the year	1594	899	700
Balance at 31 October 2021	<u>16768</u>	<u>11837</u>	<u>700</u>
<b>Net book value</b>			
Balance at 31 October 2021	<u>6376</u>	<u>3594</u>	<u>2800</u>
At 31 October 2020	<u>4226</u>	<u>2896</u>	<u>0</u>

The Charity has only unrestricted funds and fixed assets belong to that fund.

**7. DIRECT CHARITABLE EXPENDITURE**

	<b>2021</b>	<b>2020</b>
	£	£
Donations and International Ministries Support	5109	3313
Pastors' salary and allowances	4122	6179
Volunteers and ministerial expenses	2042	2267
Training, Youth Programmes and Conferences	274	211
Conferences, Evangelism & Various Ministries	2562	800
Motor Fuel and travelling Expenses	5142	8871
Welfare, Support and hospitality	1460	4628
Rent and Premises Hire	2565	5357
Depreciation	3193	1781
	<u>26469</u>	<u>33407</u>

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT (Cont'd)**  
**FOR YEAR ENDED 31 OCTOBER 2021**

**8.MANAGEMENT AND ADMINISTRATION**

	£	£
Printing, postage and stationery	315	848
Telephone	2189	1291
Cleaning & Entertainment & Office Supplies	84	687
Insurance	574	1491
Accountancy & Professional Legal Fees	1000	1000
Website	673	856
	<hr/>	<hr/>
	4836	6174
	<hr/>	<hr/>

**9.CASH AT BANK AND IN HAND**

	£	£
Barclays Bank	80850	61683
Cash On Hand	1666	1335
	<hr/>	<hr/>
	82516	63018
	<hr/>	<hr/>

**10.CREDITORS:Amounts falling due within one year**

	£	£
Accruals	2354	1910
	<hr/>	<hr/>
	2354	1910
	<hr/>	<hr/>

**11.REMUNERATION OR REIMBURSEMENT OF EXPENSES**

No trustee was remunerated during the year.

# Independent examiner's report on the accounts

## Independent Examiner's Report

Report to the trustees/  
members of

**Springs of Life International Christian Centre**

On accounts for the year  
ended

**31 October 2021**

Charity no

**1088595**

Set out on pages

**3-7**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/10/2021.

**Responsibilities and  
basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Charity'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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed:



P KAMAU (Jul 22, 2023 20:29 GMT+1)

Date:

**22 July 2023**

Name:

**Peter Kamau FCCA.**

**Relevant professional  
qualification(s) or body:**

**ACCA Registration Number 0718261.**

**Address:**

Suite A, Unit 1, Advanced House Business Mews

Central Road, Harlow

Essex CM20 2ST

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

England & Wales - Charity number 1088595

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# Accounts

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**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

## **SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

**CHARITY NUMBER: 1088595**

#### **TRUSTEES**

Mr John Sungitsa -Chair  
Mr Edmund Mhembere -General Treasurer  
Pastor Eunice Bazaya (Mrs) -General Secretary  
Mrs Mary Siliya -Member  
Mr Julius Chitseko -Member

#### **MANAGEMENT COMMITTEE MEMBERS**

Mr Manford Kheswa  
Mrs Thobekile Mahlangu  
Mr Alfred Jiya  
Mr Andrew Kalonga  
Miss Matilda Nankhuni

#### **NONE VOTING MEMBERS**

Rev John Siliya -Overseer  
Mr Kennedy Esaya -Associate

#### **RESIDENT PASTOR**

Pastor Eunice Bazaya (Mrs) -Nottigham Branch  
Pastor John Sungitsa -Harlow Essex Branch

#### **BANKERS**

Barclays Bank Plc	Barclays Bank Plc
Beeston	14 The Water Gardens Centre
2 Chilwell Road	Harlow
Nottingham	Essex
NG9 1EE	CM20 1AN

## **SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 October 2020.

#### **CONSTITUTION AND OBJECTIVES**

The governing instrument of the Charity is its adopted Constitution dated 23 October 2000 as amended on 23 October 2001.

The principal objectives of the Charity are:

- i) The advancement of Christian Faith
- ii) The relief of sickness, poverty and distress in such parts of the world and in such manner as the Trustees shall determine.

#### **FINANCIAL INFORMATION**

The net incoming resources, which were all from unrestricted funds, amounted to £18,806 and have been added to the net incoming resources brought forward of £67,423 resulting in a carry forward net incoming resources of £86,229. Tithes and offerings were the main sources of income.

#### **TRUSTEES RESPONSIBILITY**

The Trust Deed of the Charity and the Charities Acts require the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of its net incoming resources for that period.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate that the organisation will continue its operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act.

They are also responsible for safeguarding the assets of the Charity and henceforth taking reasonable steps for prevention and detection of fraud and other irregularities.

On behalf of the board



John Sungitsa (Feb 28, 2023 19:09 GMT)

J Sungitsa

**Trustee (Chairman)**

Date: 28.02.2023

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR YEAR ENDED 31 OCTOBER 2020**

<b>INCOMING RESOURCES</b>	<b><u>NOTES</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
		<b>£</b>	<b>£</b>
Collections, donations and tithes		58387	71950
Provision for Gift Aid Claim		-	-
<b>TOTAL INCOMING RESOURCES</b>		<b><u>58387</u></b>	<b><u>71950</u></b>
 <b>RESOURCES EXPENDED</b>			
Direct charitable expenditure	7	33407	43861
Management and administration	8	6174	7136
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>39581</u></b>	<b><u>50996</u></b>
 NET INCOMING RESOURCES		 18806	 20954
Total funds brought forward		67423	46469
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>86229</u></u></b>	<b><u><u>67423</u></u></b>

All resources are from unrestricted funds

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**BALANCE SHEET AS AT 31 OCTOBER 2020**

	<u>NOTES</u>	<u>2020</u> £	<u>2019</u> £
<b><u>FIXED ASSETS</u></b>	6	<u>7,121</u>	<u>6568</u>
 <b><u>CURRENT ASSETS</u></b>			
Cash at bank and in hand	9	63,018	44064
Debtors-Provision for Gift Aid Claim		<u>18,000</u>	<u>18000</u>
		81,018	62064
 <b><u>CURRENT LIABILITIES</u></b>			
Creditors due within one year	10	<u>1,910</u>	<u>1210</u>
Total assets less current liabilities		79,108	60854
<b>Net current assets (liabilities)</b>		<u><b>86,229</b></u>	<u><b>67423</b></u>
 <b><u>FUNDS</u></b>			
<b>Unrestricted funds</b>		<u><b>86,229</b></u>	<u><b>67423</b></u>

Approved by board of trustees on 28 February 2023 and signed on their behalf by:



John Sungitsa (Feb 28, 2023 19:09 GMT)

J Sungitsa  
**Chairman**

The notes on pages 5 to 7 form part of the financial statements

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT**  
**FOR YEAR ENDED 31 OCTOBER 2020**

**ACCOUNTING POLICIES**

**1. BASIS OF ACCOUNTING**

The financial statements have been prepared in accordance with applicable accounting standards using the Historical Cost Convention.

The format of the financial statements, comply with the requirements of the SORP-Accounting by Charities.

**2. DONATIONS, GIFTS AND TITHES**

These are all accounted for on a cash received basis. All receipts are from unrestricted sources.

**3. COST ALLOCATION**

Allocation of the expenses as direct charitable and administration are disclosed in the notes to the financial statements.

**4. TAXATION**

There is no liability to any UK Tax arising neither from the results nor from any activity of the Charity.

**5. TANGIBLE FIXED ASSETS**

Depreciation is provided to write off the cost of tangible fixed assets over their estimated useful lives. The following rates apply:

Video and Computer Equipment	20% Reducing Balance Basis
Musical Instruments	20% Reducing Balance Basis

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT (Cont'd)**  
**FOR YEAR ENDED 31 OCTOBER 2020**

**6.FIXED ASSETS**

	<b>Musical Instruments</b>	<b>Computer Office Equipment</b>	<b>Total</b>
	£	£	£
<b>At cost</b>			
Balance at 31 October 2019	18,430	12469	30900
Additions in the year	969	1365	2334
Balance at 31 October 2020	<u>19,399</u>	<u>13834</u>	<u>33234</u>
 <b>Depreciation</b>			
Balance at 31 October 2019	14117	10215	24331
Charged in the year	1057	724	1781
Balance at 31 October 2020	<u>15174</u>	<u>10939</u>	<u>26112</u>
 <b>Net book value</b>			
At 31 October 2020	<u>4226</u>	<u>2896</u>	<u>7121</u>
At 31 October 2019	<u>4314</u>	<u>2255</u>	<u>6568</u>

The Charity has only unrestricted funds and fixed assets belong to that fund.

**7.DIRECT CHARITABLE EXPENDITURE**

	<b>2020</b>	<b>2019</b>
	£	£
Donations and International Ministries Support	3313	750
Pastors' salary and allowances	6179	5429
Volunteers and ministerial expenses	2267	350
Training, Youth Programmes and Conferences	211	215
Conferences, Evangelism & Various Ministries	800	1997
Motor Fuel and travelling Expenses	8871	12106
Welfare, Support and hospitality	4628	8168
Rent and Premises Hire	5357	13203
Depreciation	1781	1643
	<u>33407</u>	<u>43861</u>

**SPRINGS OF LIFE INTERNATIONAL CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENT (Cont'd)**  
**FOR YEAR ENDED 31 OCTOBER 2020**

**8.MANAGEMENT AND ADMINISTRATION**

	£	£
Printing, postage and stationery	848	433
Telephone	1291	1566
Cleaning & Entertainment & Office Supplies	687	625
Insurance	1491	1458
Accountancy & Professional Legal Fees	1000	1100
Website	856	1954
	<u>6174</u>	<u>7136</u>

**9.CASH AT BANK AND IN HAND**

	£	£
Barclays Bank	61683	42351
Cash On Hand	1335	1714
	<u>63018</u>	<u>44064</u>

**10.CREDITORS:Amounts falling due within one year**

	£	£
Accruals	1910	1210
	<u>1910</u>	<u>1210</u>

**11.REMUNERATION OR REIMBURSEMENT OF EXPENSES**

No trustee was remunerated during the year.

# Independent examiner's report on the accounts

## Independent Examiner's Report

Report to the trustees/  
members of

**Springs of Life International Christian Centre**

On accounts for the year  
ended

**31 October 2020**

Charity no

**1088595**

Set out on pages

**3-7**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/10/2018.

**Responsibilities and  
basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**


I report in respect of my examination of the Charity'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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed:

  
PKAMAU (Feb 28, 2023 18:58 GMT)

Date:

**28 February 2023**

Name:

**Peter Kamau FCCA.**

Relevant professional  
qualification(s) or body:

**ACCA Registration Number 0718261.**

Address:

Suite A, Unit 1, Advanced House Business Mews

Central Road, Harlow

Essex CM20 2ST