

# LAKESIDE CHRISTIAN FELLOWSHIP TRUST

England & Wales · Charity number 1103430

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2004-04-27

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 9 Rosewood  
Woking  
GU22 7LE

**Phone** 01483762052

**Email** [rpsayers@gmail.com](mailto:rpsayers@gmail.com)

## Activities

---

**Objects:** (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SURREY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST(B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

**Activities:** Education/TrainingRelief of PovertyOverseas aid/Famine reliefReligious activities worldwide

## Classification

---

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** IN SURREY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- Kenya
- Romania
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£72,439	£92,198	-	-
2024-06-30	£64,036	£92,588	-	-
2023-06-30	£93,804	£84,610	-	-
2022-06-30	£78,837	£73,180	-	-
2021-06-30	£62,868	£63,184	-	-

## Trustees

Name	Role	Appointed
Roderick Sayers	Chair	
IAN HAY		2012-04-28
JAMES IAN MACKAY		
REV IAN STRICKLAND		

**LAKESIDE CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1103430

---

# Accounts

---

# **Meeting of Trustees of Lakeside Christian Fellowship Trust**

**Held on 21 September 2025**

**Present Rod Sayers, Ian Hay, James Mackay, Sean Larkin, Paul Day**

The meeting opened with a time of prayer

## **Financial**

The Trust had the following balances in its bank account on 11 January 2025

LCF CAF Bank - £17,890.98

Elburgon CAF Bank - £545.84

Lloyds Bank – £3,548.74

It was agreed the Trust should move to using Lloyds bank only, as CAF bank website is now less useable following a recent upgrade. Ian Hay agreed to investigate the detail of setting up new accounts.

## **Accounts for Year ended 30 June 2025**

These were circulated to the trustees for review and were approved

The Chair agreed to look at whether an independent examiner should be appointed from another Church or a third-party organisation which will charge for the service.

Date of presentation of accounts – it was agreed the accounts would be presented to the Church as soon as a convenient date was available.

Retention of documents – all financial records that were no longer required by law would be destroyed

Monthly statements – the detailed required from the monthly Treasurers report was discussed as all Trustees had access to the bank statements on a real-time basis.

Monthly Financial Review – it was agreed that the Trustees did not need to formally sign off on the finances monthly as the Trust ran on a cash basis through the bank accounts and all transactions were authorised by Trustees and fully visible to all the Trustees

## **Tax Accounts**

Year ended 5 April 2024 - These were submitted to HMRC prior to the January deadline using Tax Calc.

## **Gift Aid**

Year ended 5 April 2025 – The claim was submitted on 6 April 2025 and monies received

## **Safeguarding Policy**

Nothing to report from the safeguarding officers

## **KYC**

No queries from CAF Bank have been received at the date of the meeting

## **Elburgon**

Rod Sayers provided an update on his discussions with Samuel Muya and progress towards getting the accounts finalized and the status of the orphanage agreed with the Government.

The Trustees would consider further what can be done to sustain the orphanage in the medium term given the change in Kenyan law and a reduction in donations.

## **Trustees**

New Trustees – The trust would continue to look for additional Trustees

## **Treasurers Spreadsheets**

It was agreed that Ian Hay would continue to produce the Treasurers Spreadsheet

## **Romania**

An update was provided by Sean Larkin following his recent visits

## **Dianthus**

The lift was being repaired and that would give disabled members of the congregation access to the first floor again.

## **Recordings**

The Trust would look to see if there was any way to improve the recordings of services given the presence of young children meant there was a lot of background noise on recent recordings

## **LCF Giving**

It was noted that with the increased support for Sean Larkins travel on ministry trips, that funds are going down faster in 2025. It was agreed that the trust would need to review its donations to other charities in the light of increased costs and reduced giving.

## **AOB**

Lines of communication – continue to use email and face to face meetings as the most effective means of communication

The dates for the next meetings were to be agreed following the meeting

**LAKESIDE CHRISTIAN FELLOWSHIP  
FINANCIAL REPORT FOR THE YEAR  
1 July 2024 to 30 June 2025**

**Income**

	<b><u>Year ended 30 June 2024</u></b>	<b><u>Year ended 30 June 2025</u></b>
Offering	26,911.80	29,752.92
HMRC Tax Refund	9,724.55	4,861.66
Net bank interest	76.80	51.27
<b>Total Income</b>	<b>36,713.15</b>	<b>34,665.85</b>

**Expenditure**

Romania	3,785.00	3,450.00
Insurance	337.68	337.68
S E Larkin Consulting	30,000.00	30,000.00
Hall Hire	2,827.82	4,515.24
Copyright Licence	491.80	463.72
Children's Church	218.44	339.74
Child Protection	657.48	203.08
Other	219.09	3,561.67
Donations	3,000.00	3,000.00
Churches Together in Woking	120.00	40.00
Bank Charges	60.00	60.00
Travel Costs	4,314.62	4,291.10
<b>Total Expenditure</b>	<b>46,031.93</b>	<b>50,262.23</b>
Total Income	36,713.15	34,665.85
Total Expenditure	46,031.93	50,262.23
<b>Net Income</b>	<b>-9,318.78</b>	<b>-15,596.38</b>

## Independent examiner's report to the trustees of Lakeside Christian Fellowship Trust

I report to the trustees on my examination of the accounts of Lakeside Christian Fellowship Trust (the Trust) for the year ended 30 June 2025.

### 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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: *Lucy Watkins*

Name: Lucy Watkins

Relevant professional qualification or membership of professional bodies (if any):

Address: 4 Bagshot Green, Bagshot, GU19 5JP

Date 19/4/26

**LAKESIDE CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1103430

---

# Accounts

---

# **Meeting of Trustees of Lakeside Christian Fellowship Trust**

**Held on 12 January 2025**

**Present Rod Sayers, Ian Hay, James Mackay, Sean Larkin, Paul Day**

The meeting opened with a time of prayer

## **Financial**

The Trust had the following balances in its bank account on 11 January 2025

LCF CAF Bank - £24,594.38

Elburgon CAF Bank - £2,536.53

Lloyds Bank – £4,984.49

Monies available for Kenya totalled £5,847.52 as at 1 January 2025

## **Accounts for Year ended 30 June 2025**

These were circulated to the trustees for approval and agreed

## **Tax Accounts**

Year ended 5 April 2024 - These have been prepared and will be submitted to HMRC prior to the January deadline using Tax Calc.

## **Gift Aid**

Year ended 5 April 2025 – The claim will be submitted on 6 April 2025

## **Safeguarding Policy**

Nothing to report

## **KYC**

The KYC process was completed satisfactorily with CAF Bank

## **Elburgon**

Rod Sayers provided an update on the visit by Hedley Quinton to Kenya

Financial Position – it was agreed to hold a further meeting of the Trustees to discuss the financial support the Trust could provide to the Mission through 2025, given the lack of new sponsors. In advance of that meeting Rod Sayers would do a full review of the new legislation being introduced by the Kenyan Government in respect of orphanages and the 2025 financial position assuming no additional sponsors were found.

## **Trustees**

New Trustees – The trust would continue to look for additional Trustees

### **Treasurers Spreadsheets**

It was agreed that Ian Hay would continue to produce the Treasurers Spreadsheet

### **Data Protection**

No incidents reported

### **Romania**

It was agreed to continue to support the ministry of Father Catalin Stanescu in Romania

### **Recordings**

The Trust would look to see if there was anyway to improve the recordings of services given the presence of young children meant there was a lot of background noise on recent recordings

### **LCF Giving**

It was noted that with the increased support for Sean Larkins travel on ministry trips that funds would deplete faster in 2025.

### **AOB**

The dates for the next meetings were to be agreed following the meeting

**LAKESIDE CHRISTIAN FELLOWSHIP**  
**CONSOLIDATED FINANCIAL REPORT FOR THE YEAR**  
**1 July 2023 to 30 June 2024**

**Income**

	<b><u>Year ended 30</u></b> <b><u>June 2023</u></b>	<b><u>Year ended 30</u></b> <b><u>June 2024</u></b>
Offerings/donations	55,283.44	46,370.80
HMRC Tax Refund	38,520.92	17,577.55
Net bank interest	0.00	87.97
<b>Total Income</b>	<b>93,804.36</b>	<b>64,036.32</b>

**Expenditure**

Romania	3,000.00	3,785.00
Talents Childrens Mission	42,480.92	41,672.82
Talents Solar Panels	0.00	4,488.17
Insurance	337.68	337.68
S E Larkin Consulting	30,000.00	30,000.00
Copyright Licence	415.81	491.80
Child Protection	145.00	657.48
Childrens Church	0.00	218.44
Hall Hire	2,617.88	2,827.82
Donations	3,000.00	3,000.00
Legal and professional services	60.00	65.00
Other	359.03	219.09
Churches Together in Woking	40.00	120.00
Bank Charges	366.00	390.00
Travel Costs	1,788.07	4,314.62
<b>Total Expenditure</b>	<b>84,610.39</b>	<b>92,587.92</b>
Total Income	93,804.36	64,036.32
Total Expenditure	84,610.39	92,587.92
<b>Net Income</b>	<b>9,193.97</b>	<b>-28,551.60</b>

**Year ended 30**  
**June 2023**

**Year ended 30**  
**June 2024**

<b>Opening Balance</b>	59,232.34	68,426.31
<b>Net Income</b>	9,193.97	-28,551.60
<b>Closing balance</b>	<b>68,426.31</b>	<b>39,874.71</b>

**Year ended 30**  
**June 2023**

**Year ended 30**  
**June 2024**

**Statement of Funds**

In Lloyds Bank	8,605.48	5,674.49
In CAF Bank	43,052.91	33,734.13
In CAF Bank - Elburgon	16,767.92	466.09
Uncleared cheques	0.00	0.00
Cash in hand	0.00	0.00
<b>Balance</b>	<b>68,426.31</b>	<b>39,874.71</b>

Signed:



Name: MARTIN DENNIS CLARK

Relevant professional qualification or membership of professional bodies (if any):

Address: 1, BISHOP'S WOOD  
GOSWORTH PARK  
WOKING, SURREY

Date

17th APRIL 2025

## Independent examiner's report to the trustees of Lakeside Christian Fellowship Trust

I report to the trustees on my examination of the accounts of Lakeside Christian Fellowship Trust (the Trust) for the year ended 30 June 2024.

### 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

**LAKESIDE CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1103430

---

# Accounts

---

# **Meeting of Trustees of Lakeside Christian Fellowship Trust**

**Held on 5 November 2023**

**Present – Rod Sayers, James Mackay, Ian Hay, Sean Larkin and Paul Day**

The meeting opened with a time of prayer

## **Financial**

The Trust had the following balances in its bank account on 30 October 2023

LCF CAF Bank - £35,144.45

Elburgon CAF Bank - £3,00.69

Lloyds Bank – £9,791.68

Monies available for Kenya totalled £12,792.37

## **Accounts**

Year ended 30 June 2023 – the accounts were reviewed by the Trustees and approved

## **Gift Aid**

Year ended 5 April 2023 – a gift aid claim would be submitted shortly. It was anticipated the claim would total approximately £10,100.

## **Safeguarding Policy**

Update – all relevant individuals had been advised they need to complete safeguarding training with thirtyone:eight with the cost being reimbursed by the Trust. In addition those individuals would be required to review and sign the new code of conduct.

## **KYC**

The KYC review with CAF Bank has been completed and documentation changes they requested have been implemented

## **Expense Claims**

It was agreed that the costs associated with running the children's ministry would be refundable by the Trust. It was also agreed that other costs associated with the running of the Fellowship would be considered on a case by case basis under the terms of the Trust Deed.

## **Elburgon**

Solar Panels – work on the solar panels was completed

The mission is still awaiting a refund from their electricity provider in respect of damage done to the bore hole pump

## **Data Protection**

No incidents reported

**AOB**

The date for the next meetings will be 4 February 2024

**LAKESIDE CHRISTIAN FELLOWSHIP**  
**CONSOLIDATED FINANCIAL REPORT FOR THE YEAR**  
**1 July 2022 to 30 June 2023**

**Income**

	<b><u>Y/E 30 June 2022</u></b>	<b><u>Y/E 30 June 2023</u></b>
Offerings/donations	78,837.11	55,283.44
Miriam Foundation	0.00	0.00
HMRC Tax Refund	0.00	38,520.92
Net bank interest	0.00	0.00
<b>Total Income</b>	<b>78,837.11</b>	<b>93,804.36</b>

**Expenditure**

Romania/Miriam Foundation	5,465.00	3000
Talents Childrens Mission	28,613.93	42,480.92
Insurance	0.00	337.68
S E Larkin Consulting	30,180.00	30,000.00
Copyright Licence	348.66	415.81
Child Protection	129.00	145.00
Hall Hire	2,730.00	2,617.88
Donations	3,000.00	3,000.00
Legal and professional services	50.00	60.00
Other	210.80	359.03
Churches Together in Woking	40.00	40.00
Bank Charges	492.00	366.00
Travel Costs	1,920.95	1,788.07
<b>Total Expenditure</b>	<b>73,180.34</b>	<b>84,610.39</b>
Total Income	78,837.11	93,804.36
Total Expenditure	73,180.34	84,610.39
<b>Net Income</b>	<b>5,656.77</b>	<b>9,193.97</b>

	<b><u>Y/E 30 June 2022</u></b>	<b><u>Y/E 30 June 2023</u></b>
<b>Opening Balance</b>	<b>53,575.57</b>	<b>59,232.34</b>
<b>Net Income</b>	<b>5,656.77</b>	<b>9,193.97</b>
<b>Closing balance</b>	<b>59,232.34</b>	<b>68,426.31</b>

	<b><u>Y/E 30 June 2022</u></b>	<b><u>Y/E 30 June 2023</u></b>
<b><u>Statement of Funds</u></b>		
In Lloyds Bank	16,540.33	8,605.48
In CAF Bank	34,693.32	43,052.91
In CAF Bank - Elburgon	2,341.92	16,767.92
Uncleared cheques	0.00	0.00
Cash in hand	0.00	0.00
<b>Balance</b>	<b>53,575.57</b>	<b>68,426.31</b>

## Independent examiner's report to the trustees of Lakeside Christian Fellowship Trust

I report to the trustees on my examination of the accounts of Lakeside Christian Fellowship Trust (the Trust) for the year ended 30 June 2023.

### 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:   
Name: MARTIN CLARK

Relevant professional qualification or membership of professional bodies (if any):

Address: 1, BISHOPS WOOD  
GOLDSWORTH PARK  
WOLING  
SURREY GU24 3QA

Date  
16th April 2024.

**LAKESIDE CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1103430

---

# Accounts

---

# **Meeting of Trustees of Lakeside Christian Fellowship Trust**

**Held on 19 February 2023**

**Present Rod Sayers, James Mackay, Ian Hay, Ian Strickland and Sean Larkin**

The meeting opened with a time of prayer

## **Objects of Trust**

Rod Sayers ran through the objects of the Trust and reflected on the core focus of advancing the Christian Faith and relieving hardship and need

## **Financial**

The Trust had the following balances in its bank account on 19 February 2023

LCF CAF Bank - £49,845.2

Elburgon CAF Bank - £20,009.02

Lloyds Bank – £14,832.26

Monies available for Kenya totalled £34,841.28

The accounts for the year ended 30 June 2022 were approved by the trustees and will be presented to the Church in the evening by Rod Sayers

Tax Returns and Gift Aid – The tax return for 5 April 2022 was prepared and submitted prior to the end of January 2023, together with gift aid claims for 2019-2022. Gift Aid was received on 16 January 2023 from HMRC as follows LCF - £20,797.75 and Elburgon - £17,723.17

## **Giving**

Donations were made to selected charities – Open Doors, Food Bank, SPUC. Each received £1,000.

## **Consulting Fees**

It was agreed there would be no change to the consulting fees paid to Sean Larkin.

## **Elburgon**

Significant gifts had been received since the last meeting and together with the gift aid put the Mission in a sound financial position for the next 12 months. Ian Hay agreed to discuss with Maureen and Hedley Quinton if we should fund school fees out of general funds for a period to reduce donor fatigue.

## **Trustees Insurance**

Trustees Insurance was obtained by Rod Sayers and behalf of the Trustees

### **Safeguarding Policy**

Helen Strickland the LCF Safeguarding Co-Ordinator joined the meeting

The safeguarding policy was reviewed by the Trustees and Safeguarding Co-Ordinator in the light of the latest version provided by Thirtyone:eight. After extensive discussions a series of actions were agreed with a view to producing an update Safeguarding policy with associated documentation.

### **Data Protection**

No incidents reported

### **Trustee Succession Policy**

It was agreed to invite Paul Day to become a Trustee

### **Romania**

It was agreed that Sean Larkin would take £1,250 with him on his next visit to support the ministry and Catalin Stanescu.

It was also agreed that in view of our long standing relationship with Catalin the Church would look to give Catalin and Lillia a gift on the occasion of their Wedding anniversary. Jim Mackay would ask for contributions in the June newsletter/calendar

### **Supporting those in Financial difficulty**

It was agreed that members of the Church should be made aware of the fact that Rod Sayers could provide access to foodbank vouchers and in the case of need the Trust was able to assist members of the Church. This would be mentioned at the presentation to the Church

### **AOB**

The dates for the next two meetings were agreed being 20 May 2023 at 3pm and 20 August 2023 at 3pm

**LAKESIDE CHRISTIAN FELLOWSHIP  
CONSOLIDATED FINANCIAL REPORT FOR THE YEAR  
1 July 2021 to 30 June 2022**

**Income**

	<b><u>Y/E 30 June 2021</u></b>	<b><u>Y/E 30 June 2022</u></b>
Offerings/donations	62,868.00	78,837.11
Miriam Foundation	0.00	0.00
HMRC Tax Refund	0.00	0.00
Net bank interest	0.00	0.00
<b>Total Income</b>	<b>62,868.00</b>	<b>78,837.11</b>

**Expenditure**

Romania/Miriam Foundation	1,907.80	5465
Talents Childrens Mission	27,944.67	28,613.93
Andrew Larkin Consulting	4,539.08	0.00
S E Larkin Consulting	26,515.00	30,180.00
Copyright Licence	344.98	348.66
Child Protection	129.00	129.00
Hall Hire	0.00	2,730.00
Donations	1,000.00	3,000.00
Legal and professional services	50.00	50.00
Other	272.00	210.80
Churches Together in Woking	40.00	40.00
Bank Charges	441.00	492.00
Travel Costs	0.00	1,920.95
<b>Total Expenditure</b>	<b>63,183.53</b>	<b>73,180.34</b>
Total Income	62,868.00	78,837.11
Total Expenditure	63,183.53	73,180.34
<b>Net Income</b>	<b>-315.53</b>	<b>5,656.77</b>

	<b><u>Y/E 30 June 2021</u></b>	<b><u>Y/E 30 June 2022</u></b>
<b>Opening Balance</b>	<b>53,891.10</b>	53,575.57
<b>Net Income</b>	<b>-315.53</b>	5,656.77
<b>Closing balance</b>	<b>53,575.57</b>	<b>59,232.34</b>

	<b><u>Y/E 30 June 2021</u></b>	<b><u>Y/E 30 June 2022</u></b>
<b><u>Statement of Funds</u></b>		
In Lloyds Bank	16,540.33	7,626.40
In CAF Bank	34,693.32	37,310.96
In CAF Bank - Elburgon	2,341.92	14,294.98
Uncleared cheques	0.00	0.00
Cash in hand	0.00	0.00
<b>Balance</b>	<b>53,575.57</b>	<b>59,232.34</b>

## Independent examiner's report to the trustees of Lakeside Christian Fellowship Trust

I report to the trustees on my examination of the accounts of Lakeside Christian Fellowship Trust (the Trust) for the year ended 30 June 2022.

### 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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: M. J. Stammers

Name: MARGARET STAMMERS

Relevant professional qualification or membership of professional bodies (if any):

Address: 21 TRESILLIAN WAY  
WOKING  
SURREY  
GU21 3DL

Date APRIL 18<sup>th</sup> 2023

**LAKESIDE CHRISTIAN FELLOWSHIP TRUST**

England & Wales - Charity number 1103430

---

# Accounts

---

Lakeside Christian Fellowship Trust

Trustees Meeting – 8 December 2021

Present Rod Sayers, James Mackay, Ian Strickland and, Sean Larkin

The meeting started with a time of prayer

#### Expenditure

Rod Sayers ran through the recent expenditure by the Trust in the light of the previously agreed list of priorities including-

Open Doors - £1,000

Food Bank - £1,000

Society for the Protection of the Unborn Children - £1,000

The relevant donations had been made.

#### Covid 19

The Church had a full risk assessment completed and has complied with guidance from the Government and the Catholic Church/Church of England during the pandemic. The guidance was to be reviewed and updated in January 2022.

#### Financial Position

The latest bank balances showed total amounts available in the various accounts to be £67,133.08

#### Accounts for year ended 30 June 2021

The accounts for the year ended 30 June 2021 were reviewed and approved. They would be presented to the Church shortly and then submitted to the charity commission.

#### Future

It was noted that international ministry trips would take place as soon as Covid restrictions and diaries allowed. The first trip would be to Romania and then Sean planned to visit the USA.

Further discussions were held around succession planning

#### Meeting Dates

It was agreed to try and fix dates in the diary for the next two meetings

**LAKESIDE CHRISTIAN FELLOWSHIP  
CONSOLIDATED FINANCIAL REPORT FOR THE YEAR  
1 July 2020 to 30 June 2021**

**Income**

	<u>Y/E 30 June 2020</u>	<u>Y/E 30 June 2021</u>
Offerings/donations	69,807.30	62,868.00
Miriam Foundation	0.00	0.00
HMRC Tax Refund	0.00	0.00
Net bank interest	0.00	0.00
<b>Total Income</b>	<b>69,807.30</b>	<b>62,868.00</b>

**Expenditure**

Romania/Miriam Foundation	750.00	1907.8
Talents Childrens Mission	31,659.11	27,944.67
Andrew Larkin Consulting	0.00	4,539.08
S E Larkin Consulting	26,160.00	26,515.00
Copyright Licence	371.60	344.98
Child Protection	169.00	129.00
Hall Hire	1,755.00	0.00
Donations	2,000.00	1,000.00
Legal and professional services	50.00	50.00
Other	1,181.25	272.00
Churches Together in Woking	40.00	40.00
Bank Charges	435.00	441.00
Travel Costs	1,638.34	0.00
<b>Total Expenditure</b>	<b>66,209.30</b>	<b>63,183.53</b>
Total Income	69,807.30	62,868.00
Total Expenditure	66,209.30	63,183.53
<b>Net Income</b>	<b>3,598.00</b>	<b>-315.53</b>

**Y/E 30 June 2020**

**Y/E 30 June 2021**

<b>Opening Balance</b>	<b>50,293.10</b>	<b>53,891.10</b>
<b>Net Income</b>	<b>3,598.00</b>	<b>-315.53</b>
<b>Closing balance</b>	<b>53,891.10</b>	<b>53,575.57</b>

**Y/E 30 June 2020**

**Y/E 30 June 2021**

**Statement of Funds**

In Lloyds Bank	5,270.00	16,540.33
In CAF Bank	47,278.18	34,693.32
In CAF Bank - Elburgon	1,342.92	2,341.92
Uncleared cheques	0.00	0.00
Cash in hand	0.00	0.00
<b>Balance</b>	<b>53,891.10</b>	<b>53,575.57</b>

Independent examiner's report to the trustees of Lakeside Christian Fellowship Trust

I report to the trustees on my examination of the accounts of Lakeside Christian Fellowship Trust (the Trust) for the year ended 30 June 2021.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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: M. J. Stammers.

Name: MARGARET STAMMERS

Relevant professional qualification or membership of professional bodies (if any):

Address: 21 TRESILLIAN WAY  
WOKING  
SURREY. GU21 3DL

Date MAY 7TH. 2022