

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
Total Income	69,807.30	62,868.00

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
Total Expenditure	66,209.30	63,183.53
 Total Income	 69,807.30	 62,868.00
Total Expenditure	66,209.30	63,183.53
Net Income	3,598.00	-315.53

Y/E 30 June 2020

Y/E 30 June 2021

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

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
Balance	53,891.10	53,575.57

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