LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

England & Wales · Charity number 1113936

Details

Other names	LIVING WORD INTERNATIONAL CHURCH
Status	Registered
Legal form	Charitable company
Company number	05129414
Registered	2006-04-27
Register	View on the Charity Commission register

Contact

Address	73 Blumfield Crescent Slough SL1 6NL
Phone	01753646166
Email	info@lwic.org.uk
Website	www.lwic.org.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN BURNHAM SLOUGH 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 LAW 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: The charity is a Church which carries out Bible Teachings, Training, Counselling, Youth Work and Sunday School. The Church also engages in Community Work for the Elderly, Children and Homeless people. Support is given to members and the general public who are in need of financial help.

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Classification

- **How:** Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BURNHAM SLOUGH AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD
- Slough

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£181,903	£173,811	-	-
2024-03-31	£187,407	£177,124	-	-
2023-03-31	£202,026	£183,717	-	-
2022-03-31	£214,078	£170,482	-	-
2021-03-31	£211,963	£150,513	-	-

Trustees

Name	Role	Appointed
LAURICE ANN MARIE JOHNSON		2013-02-05
OLUYINKA OLUTAYO ODULANA		
Oladunni Emmanuel-Aina		
REVEREND O EMMANUEL-AINA		

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LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

England & Wales - Charity number 1113936

Accounts

COMPANY REGISTRATION NUMBER 5129414

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

Charity Number 1113936

Prepared By:
Ian S Smith & Co
Office 128
220 Wharfedale Road
Winnersh Triangle
Wokingham
RG41 5TP

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

CONTENTS	PAGES
Members of the board	1
Trustees annual report	2 - 6
Independent Examiners Report to the members	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 14
Detailed Statement of Financial Activities	15 - 16

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD

The Board of Trustees	Rev O. Emmanuel-Aina O. O Emmanuel-Aina L Johnson O. Odulana
Company Secretary	O. O Emmanuel-Aina
Registered office	73 Blumfield Crescent Burnham Slough Berks SL1 6NL
Bankers	HSBC Slough High Street Slough Berkshire SL1 1JF

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The trustees, who are also Directors for the purposes of the Companies Act, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

DIRECTOR'S ANNUAL REPORT

INTRODUCTION

The directors, who are also trustees, submit their report and financial statements for the year to 31 March 2025. The directors have adopted the provisions of the Statement of Recommended Practise (SORP) 'Accounting and Reporting by Charities' issued in October 2000 in preparing the annual report and financial statements for the church.

LEGAL AND ADMINISTRATIVE INFORMATION

The church is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association. The company has four directors who meet regularly to review the finances and administration of the church.
The Senior Pastor and his wife, who are also Directors, are employed on a full time basis and run the church on a day-to-day basis.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

As trustees, we are committed to ensuring that as many people as possible are able to attend and enjoy our worship services and all the activities and programmes the church is engaged in. All programmes and activities are designed to benefit everyone in our community and beyond.

When planning our activities, we ensure that we have considered the Commission's guidance on public benefit, and in particular with respect to the guidance on the advancement of religion. The charity's main objectives are:

- The advancement of the Christian faith.
- The relief of persons in conditions of need or hardship

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Advancement of the Christian faith.
To fulfil this purpose, we carry out the following activities which are open to the general public. We continue to create a warm and welcome environment for everyone to feel at home and enjoy all our programmes and services.

- Worship services and events.
- Youth and Children's Work.
- Counselling and Pastoral care for people in our community and beyond.
- Relationship with local churches and ministers.

Worship and Events
Our **regular weekly Friday and Sunday worship** services are open to the general public. At these meetings we seek to help people in their spiritual journey through the teaching of scriptures accordance with our vision to build, establish people on the Word of God by the power of the Holy Spirit, so they can reach their full potential in life. Alongside other major subjects in scripture, our teachings generally cover three main areas which are **Faith, Family** and **Creativity**.
We continue to see many people, young and old, growing in their relationship with God with the result that they are becoming more confident to live a more purposeful and meaningful life.
We organise **special events** including our annual convention which attracts hundreds of people from across various cultures and age groups. We also host Christmas carols, Good Friday and Easter celebrations services which are promoted within the community and continue to be a main attraction for people in our community. We also hold a New Years's Eve service to usher in the new year with prayers and messages that give guidance, direction and focus for the year ahead. All these events feature music by our choir, as well as guest speakers, singers and musicians. Children and young people feature prominently in all major church events where they have the opportunity to showcase their creativity in music, dance, multimedia and other areas which go a long way in building their confidence and enhancing their overall development and well-being.

Youth and Children's Work
At Living Word, we are committed to the family. Our weekly **youth meetings** for ages 13-18 continue to provide a place and forum to build young people to become strong and stable individuals, give guidance in their education and vocation and also support them emotionally helping them to become fulfilled adults who have a great relationship with God.
We encourage our young people to go to University, take up apprenticeships and to generally make the best of their lives and to be good citizens of our country. The youth teachers provide guidance and teachings aimed at ensuring that they become adults who will make meaningful contributions to their family and the society. We continue to see many of the young people using their creativity within the church and in the community in areas such as music, multi- media, hospitality, Sunday school and many more. The youth also engage in fun activities which enhance team bonding and builds them up socially.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

We hold an annual Youth weekend when the young people take over the running of both our Friday and Sunday services. This gives the youth an opportunity to showcase their various talents in music, singing, poetry, media, photography, technical, including preaching and teaching where they excel tremendously. The Youth weekend always generate a huge excitement and buzz among the young people, and the entire church. We continue to see our young people stretching themselves beyond their comfort zone. All these activities are open to all young people in the community

Our Sunday School (generally referred to as Children's Church) is a fun and enjoyable place for children aged 3-13 years. We provide a stable, safe and fun environment for children to learn and grow in their Christian faith and prepare the older ones for teenage life. We have a team of dedicated teachers and volunteers who work tirelessly to make the children feel welcome and have a great time every Sunday. We organise special activities which the children always look forward to i.e. Children's Sunday, Children's Graduation Ceremony, Hallelujah Night, Children's Fun Day and much more.

We hold our Sunday School in the Chalfont St Giles Youth Centre, a large facility which provides adequate space for teaching and learning, and a good play and activity area for the children. We are grateful for the tireless dedication of our Sunday School teachers and volunteers who continue to do a great job of helping to nurture the children in the Word of God and helping to shape them into good, responsible and Christ-centred children in a loving and caring environment.

Counselling and Pastoral Care
We provide spiritual and emotional support for both our members and the general public. We carry out marriage counselling, help resolve family disputes, support individuals emotionally and support people through bereavement and other personal and family matters.

We also conduct weddings, baby dedications, house blessings and our doors are open to the public for support and pastoral care. People are able to contact us via our church website, social media, telephone or simply through the doors.

Relation with local churches and ministers
We continue to forge strong relationships with local churches and ministers, as well as ministries outside our community. We collaborate with other churches whose ministers meet with our pastor to share ideas and generally support and encourage each other. In both our Chalfont St Giles and Farnham Common locations, we join the churches in organising programmes in the community including the Good Friday march in Farnham Common, and service on the green in Chalfont St Giles. The church is part of the Slough Ministers' Network and our pastor attends the local clergy group in Chalfont St Peters. The church is a member of Evangelical Alliance. We also enjoy good working relationship with the Slough Baptist Church as well as Cippenham Baptist Church who have been very gracious to allow us to use their baptismal pools to carry out our water baptism services.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Relief of persons in conditions of need or hardship
To fulfil this purpose, we engage in the following:

- Community Outreach
- Support to local charities
- Support to individuals in need or in hardship

Community Outreach

We have a community team through which we provide help and support for the needs in our community. The team regularly visit elderly homes in our community to sing, interact and generally mingle with the residents. This is a very popular service with the elderly who always look forward to these visits. We also make donations and take gifts to the homes especially at Christmas time.

Support to local and national charities

Charities that we continue to support financially and help with other needs include Padstones (who provide hostels for young adults), Slough Homeless Our Concern, Berkshire Blind Society and Slough Foodbank. The church is also actively involved in the Operation Christmas Child organised by Samaritan's Purse. Our members donate Christmas shoe boxes and the church supports their work financially. We also collaborate with and support the Prison Fellowship.

Support to individuals and families

The trustees provide financial support and relief to individuals and families particularly those with young children going through a difficult time. We give out Christmas food baskets to the elderly and families that are in need over the Christmas period. The Church also runs a monthly stall called Blessing Connection, where non-perishable items are made available to both Church members and the general public, free of charge.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

RESERVES

The company maintains sufficient funds to cover its management and administrative costs.

RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Rev. O Emmanuel-Aina
Pastor O.O Emmanuel-Aina
Deaconess L Johnson
Pastor O. Odulana

TRUSTEES RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

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 Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Registered Office:
73 Blumfield Crescent
Burnham
Slough
Berks
SL1 6NL

Signed by order of the trustees

MRS OLADUNNI EMMANUEL-AINA
Company Secretary

Approved by the trustees on 21ST OF NOVEMBER 2025

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS

YEAR ENDED 31 MARCH 2025

I report on the unaudited accounts of the charity for the year ended 31st March 2025 set out on pages 7 to 15.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 34 (2) of the Charity Legislation does not apply and an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the Charity Legislation);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the Charity Legislation); and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My Examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Ian S Smith & Co
Accountants
Office 128
220 Wharfedale Road
Winnersh Triangle
Wokingham
RG41 5TP

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources	2				
Tithes and offerings		147148	-	147148	153130
Other Income		5158	-	5158	4296
Gift Aid		28020	-	28020	28414
Interest		1217	-	1217	1029
Building Fund		-	360	360	538
TOTAL INCOMINGS RESOURCES		181543	360	181903	187407
RESOURCES EXPENDED					
Charitable Expenditure:					
Costs in the furtherance of charitable objects	3				
Staff Costs		102820	-	102820	100597
Direct charitable costs		66738	740	67478	71849
Management and administration	4	3513	-	3513	4678
TOTAL RESOURCES EXPENDED	6	173071	740	173811	177124
NET INCOMING RESOURCES FOR THE YEAR	7	8472	(380)	8092	10283
Prior Year Adjustment		5527		5527	
BALANCE AT 31ST MARCH 2025		273355	299990	573345	
BALANCE AT 31ST MARCH 2024		259356	300370	559726	

The notes on pages 7 to 11 from part of these financial statements.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	8		850554		855119
CURRENT ASSETS					
Debtors and Prepayments	9	5852		6918	
Cash at bank and in hand		79688		72280	
Deposit Lease		-		-	
		85540		79198	
CREDITORS: Amounts falling due within one year	10	(4299)		(10316)	
NET CURRENT ASSETS			81241		68882
Long Term Liabilities			(358450)		(364275)
NET ASSETS			573345		559726
FUNDS					
Restricted			299990		300370
Unrestricted			273355		259356
TOTAL FUNDS			573345		559726

For the year ending 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime
The trustees are satisfied that the charity is entitled to exemption from the provisions of the Charity Legislation (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no members have requested an audit pursuant to section 249B(2) of the Act.

The trustees acknowledge their responsibilities for:

(i) Ensuring that the charity keeps proper accounting records which comply with section 221 of the Act, and
(ii) Preparing financial statements which give a true fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provision sin Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Agreed and Signed on ..21ST OF NOVEMBER 2025.....

Director O.Emmanuel-Aina .....

Director L Johnson ...Johnson.....

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the statement of Recommended Practise "Accounting and Reporting by Charities" (SORP 2000) and Charity Legislation and the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) Cash Flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

(c) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life for Motor Vehicle and Straight line for all other assets.

Motor Vehicle	25%
Musical Equipment	25%
Office Equipment	25%
Buildings	0%

(d) Income

Income is accounted for when received with the exception of Gift Aid, which is accrued.

2. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Tithes	122626	-	122626	132323
Offering	24522	-	24522	20807
Donations	1983	-	1983	3151
Sale of Assets	-	-	-	-
Special Giving's	50	-	50	-
Thanksgiving	3125	-	3125	1145
Interest	1217	-	1217	1029
Building Fund	-	360	360	538
Gift Aid	28020	-	28020	28414
	181543	360	181903	187407

3. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Provision of charitable services:				
Direct Expenses	169445	740	170185	172446

Analysis of provision charitable services:

	Staff Costs	Giving and Missions	Other Costs	Total 2025	Total 2024
	£	£	£	£	£
Church	102820	7904	59461	170185	172446

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Office Costs	3176	-	3176	4228
Accountancy Fees	450	-	450	450
	3626	-	3626	4678

5. TAXATION

Living Word International Church is a registered charity and is therefore exempt from liability to taxation on its Income and capital gains.

6. TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Other Costs	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Direct Charitable Expenditure	102820	5644	61721	170185	172446
Management and Administration	-	-	3626	3626	4678
	102820	5644	65347	173811	177124

The aggregate payroll costs were:

	2025	2024
	£	£
Wages and Salaries	91255	89352
Social Security Costs and Pensions	11565	11245
	102820	100597

Particulars of employees:
Two trustees, Rev Sesan Emmanuel-Aina and Mrs Dunni Emmanuel-Aina were remunerated for their full time role in the church in accordance with the provisions of the charity's Memo and Articles of Association. No other trustees received any payment or reimbursement during the year.
No employee earned more than £60,000 per annum.

The average number of staff employed by the charity during the financial year amounted to:

	2025	2024
Total number of employees	3	3

	£	£
Other Costs:		
Legal and Professional	450	760
Others	3176	3918
	3626	4678

7. OPERATING PROFIT

Operating profit is stated after charging:

	2025	2024
	£	£
Depreciation	5644	8873

8. TANGIBLE FIXED ASSETS

	Building	Motor Vehicle	Media & Music Equipment	Office Furniture & Equipment	Total
	£	£	£	£	£
COST					
At 1 April 2024	849316	17422	71002	46957	984697
Additions / Improvements	-	-	500	579	1079
Disposals	-	-	-	-	-
At 31 March 2025	849316	17422	71502	47536	985776
DEPRECIATION					
At 1 April 2024	8261	10073	67026	44218	129578
Charge for the year	-	1837	2475	1332	5644
Disposal of asset	-	-	-	-	-
At 31 March 2025	8261	11910	69501	45550	135222
NET BOOK VALUE					
At 31 March 2025	841055	5512	2001	1986	850554
At 31 March 2024	841055	7349	3376	2739	855119

9. DEBTORS

	2025	2024
	£	£
Accrued Income/(HMRC)	5177	6260
Prepayments/Advance	675	658
	5852	6918

10. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Accruals	4299	10316
	4299	10316

11. RESTRICTED FUNDS

	Balance at 1 April 2024	Incoming	Outgoing	Balance at 31 March 2025
	£	£	£	£
Building Fund	300370	360	740	299990
	300370	360	740	299990

12. ANALYSIS OF NET ASSET (between restricted and unrestricted funds)

	Tangible Fixed Assets	Other Net Assets	Total
	£	£	£
Restricted Funds	299990	-	299990
Unrestricted Funds	550564	(277209)	273355
	850554	(277209)	573345

13. RELATED PARTY TRANSACTIONS

No related party transactions took place during the year.

14. LIMITATION OF LIABILITY

The church is a company limited by guarantee. It is guaranteed by the members and the liability is limited to £10 per member. At the date of these accounts, the five directors were the only members.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

	2025	2024
INCOME	£	£
Tithes	122626	132323
Offerings	24522	20807
Special Giving's	50	-
Thanksgiving	3125	1145
Profit on Disposal of Assets	-	-
Donations	1983	3151
Interest on Account	1217	1029
Building Fund	360	538
Sale of Tape	-	-
Gift Aid	28020	28414
TOTAL INCOME	181903	187407
CHARITABLE EXPENDITURE		
Mortgage	24091	23941
Wages, Salaries and Pensions	102820	100597
Printing and Stationery & Advert	603	662
Catering and Tea Items	4460	5000
Gifts	616	758
Welfare (Benevolence)	1531	988
Honorarium	1450	3250
Missionary Tithes	1170	1500
Rent	2715	2056
Telephone, Internet and Website	5133	5222
Donations	2151	2406
Depreciation	5644	8873
Decoration/Building	2994	2382
Travel & Accommodation	987	1936
Training & Conferences	-	-
Car Running/Transport Costs	3620	3912
Insurance	3304	3246
Repairs/ Hire of Equipment	1535	737
Music/Choir Expenses	221	12
Light, Heat & Water	5140	4968
	170185	172446

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (Continued)

YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
MANAGEMENT AND ADMINISTRATION		
Administration	556	851
Postage	14	26
Computer Software & Accs	1651	2033
Sundry Expenses	747	792
Bank Charges	208	216
Accountancy Fees	450	450
Professional Fees	-	310
	3626	4678
TOTAL EXPENDITURE	173811	177124
NET INCOMING RESOURCES FOR THE YEAR	8092	10283

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

England & Wales - Charity number 1113936

Accounts

COMPANY REGISTRATION NUMBER 5129414

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

Charity Number 1113936

Prepared By:
Ian S Smith & Co
9 High Street
Burnham
Bucks
SL1 7JB

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

CONTENTS	PAGES
Members of the board	1
Trustees annual report	2 - 6
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LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD

The Board of Trustees	Rev O. Emmanuel-Aina O. O Emmanuel-Aina L Johnson O. Odulana
Company Secretary	O. O Emmanuel-Aina
Registered office	73 Blumfield Crescent Burnham Slough Berks SL1 6NL
Bankers	HSBC Slough High Street Slough Berkshire SL1 1JF

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The trustees, who are also Directors for the purposes of the Companies Act, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

DIRECTOR'S ANNUAL REPORT

INTRODUCTION

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LEGAL AND ADMINISTRATIVE INFORMATION

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OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

As trustees, we are committed to ensuring that as many people as possible are able to attend and enjoy our worship services and all the activities and programmes the church is engaged in. All programmes and activities are designed to benefit everyone in our community and beyond.

When planning our activities, we ensure that we have considered the Commission's guidance on public benefit, and in particular with respect to the guidance on the advancement of religion. The charity's main objectives are:

- The advancement of the Christian faith.
- The relief of persons in conditions of need or hardship

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Advancement of the Christian faith.

To fulfil this purpose, we carry out the following activities which are open to the general public. We are constantly seeking ways to make it easier for everyone to be able to feel welcome at these activities.

- Worship services and events.
- Youth and Children's Work.
- Counselling and Pastoral care for people in our community and beyond.
- Relationship with local churches and ministers.

Worship and Events

Our **regular weekly Friday and Sunday worship** services are open to the general public. At these meetings we seek to help people in their spiritual journey through the teaching of scriptures in line with our vision to build people so that they reach their full potentials in life. Our teachings generally cover three main areas which are **faith, family** and **creativity.**

We continue to see many people, young and old, growing in their relationship with God with the result that they are becoming more confident to live a more purposeful and meaningful life.

We organise **special events** including our annual convention which attracts hundreds of people from across various cultures and age groups. We also host Christmas carols, Good Friday and Easter celebrations services which are promoted within the community and continue to be a main attraction for people in our community. All these events feature music by our choir, as well as guest speakers, singers and musicians. Children and young people feature prominently in all major church events where they have the opportunity to showcase their creativity in music, dance, multimedia and other areas which go a long way in building their confidence and enhancing their overall development and well-being.

Youth and Children's Work

At Living Word, we are committed to the family. Our weekly **youth meetings** for ages 13-18 continue to provide a place and forum to build young people to become strong and stable individuals, give guidance in their education and vocation and also support them emotionally helping them to become fulfilled adults who have a great relationship with God.

We encourage our young people to go to University, take up apprenticeships and to generally make the best of their lives and to be good citizens of our country. The youth teachers provide guidance and teachings aimed at ensuring that they become adults who will make meaningful contribution to their family and the society. We continue to see many of the young people using their creativity within the church and in the community in areas such as music, multi- media, hospitality, Sunday school and many more. The youth also engage in fun activities which enhance team bonding and builds them up socially. Every 6 weeks our young people get together for an evening of games, food and fun activities in our Farnham Common Chapel. All these activities are open to all young people in the community.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Our Sunday School (generally referred to as Children's Church) is a fun and enjoyable place for children aged 3-13 years. We provide a stable, safe and fun environment for children to learn and grow in their Christian faith and prepare the older ones for teenage life. We have a team of dedicated teachers and volunteers who work tirelessly to make the children feel welcome and have a great time every Sunday. We organise special activities which the children always look forward to i.e. Children's Sunday, Children's Graduation Ceremony, Hallelujah Night, Children's Fun Day and much more.

Our Sunday School has been relocated from our Farnham Chapel location to the Chalfont St Giles Youth Centre. The Youth Centre is a very large facility which provides adequate space for teaching and learning, and a good play and activity area for the children. Logistically the Youth centre also works perfectly as we are able to run the Children's church concurrently with our main service. Parents find this arrangement much easier and we have seen an increase in attendance. The children love and enjoy the new venue, and the teachers and volunteers are able to serve the children better.

Counselling and Pastoral Care
We provide spiritual and emotional support for both our members and the general public. We carry out marriage counselling, help resolve family disputes, support individuals emotionally and support people through bereavement and other personal and family matters.

We also conduct weddings, baby dedications, house blessings and our doors are open to the public for support and pastoral care. People are able to contact us via our church website, social media, telephone or simply through the doors.

Relation with local churches and ministers
Our Pastor has formed strong relationships with local churches and ministers over the years. We collaborate with other churches whose ministers meet with our pastor to share ideas and generally support and encourage each other. In both our Chalfont St Giles and Farnham Common locations, we join the churches in organising programmes in the community including the Good Friday march in Farnham Common, and service on the green in Chalfont St Giles. Our Pastor is also a member of the Slough Ministers' Network as well as the local clergy group in Chalfont St Peters. The church is a member of Evangelical Alliance.

We also enjoy good working relationship with the Slough Baptist Church as well as Cippenham Baptist Church who have been very gracious to allow us to use their baptismal pool to carry out our water baptism services.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Relief of persons in conditions of need or hardship
To fulfil this purpose, we engage in the following:

- Community Outreach
- Support to local charities
- Support to individuals in need or in hardship

Community Outreach

We have a community team through which we provide help and support for the needs in our community. The team regularly visit elderly homes in our community to sing, interact and generally mingle with the residents. This is a very popular service with the elderly who always look forward to these visits. We also take Christmas hampers and gifts to the homes.

Support to local and national charities

Charities that we continue to support financially and help with other needs include Padstones (who provide hostels for young adults), Slough Homeless Our Concern, Berkshire Blind Society and Slough Foodbank. The church is also actively involved in the Operation Christmas Child organised by Samaritan's Purse. Our members donate Christmas shoe boxes and the church supports their work financially. We also collaborate with the Prison Fellowship.

Support to individuals and families

The trustees provide financial support and relief to individuals and particularly families, with young children going through a difficult time. We give out Christmas food baskets to the elderly and families that are in need over the Christmas period. The Church also runs a monthly stall called Blessing Connection, where non-perishable items are made available to both Church members and the general public, free of charge.

Cost of Living Crisis
Due to the high cost of living with members and their families having to grapple with high energy costs, high groceries bills and the increase in living expenses, we have seen reduction in giving by our members. The church continues to help our members ease the hardship through our regular Blessing Connection display of non-perishable items, which members can obtain free of charge.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2024

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

RESERVES
The company maintains sufficient funds to cover its management and administrative costs.

RESULTS
The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

THE TRUSTEES
The trustees who served the charity during the period were as follows:

Rev. O Emmanuel-Aina
Pastor O.O Emmanuel-Aina
Deaconess L Johnson
Pastor O. Odulana

TRUSTEES RESPONSIBILITIES
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

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 Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Registered Office:
73 Blumfield Crescent
Burnham
Slough
Berks
SL1 6NL

Signed by order of the trustees

MRS OLADUNNI EMMANUEL-AINA
Company Secretary

Approved by the trustees on 8TH OF NOVEMBER 2024.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS

YEAR ENDED 31 MARCH 2024

I report on the unaudited accounts of the charity for the year ended 31st March 2024 set out on pages 7 to 15.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 34 (2) of the Charity Legislation does not apply and an independent examination is needed.

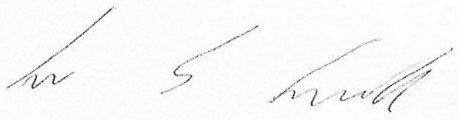
It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the Charity Legislation);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the Charity Legislation); and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My Examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Ian S Smith & Co
Accountants
9 High Street
Burnham
SL1 7JB



LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources	2				
Tithes and offerings		153130	-	153130	163725
Other Income		4296	-	4296	3115
Gift Aid		28414	-	28414	31015
Interest		1029	-	1029	311
Building Fund		-	538	538	3860
TOTAL INCOMINGS RESOURCES		186869	538	187407	202026
RESOURCES EXPENDED					
Charitable Expenditure:					
Costs in the furtherance of charitable objects	3				
Staff Costs		100597	-	100597	92621
Direct charitable costs		71109	740	71849	85147
Management and administration	4	4678	-	4678	5949
TOTAL RESOURCES EXPENDED	6	176384	740	177124	183717
NET INCOMING RESOURCES FOR THE YEAR	7	10485	-202	10283	18309
BALANCE AT 31ST MARCH 2024		259356	300370	559726	
BALANCE AT 31ST MARCH 2023		248871	300572	549443	

The notes on pages 7 to 11 from part of these financial statements.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible Assets	8		855119		837182
CURRENT ASSETS					
Debtors and Prepayments	9	6918		6752	
Cash at bank and in hand		72280		86953	
Deposit Lease		-		-	
		79198		93705	
CREDITORS: Amounts falling due within one year	10	(10316)		(11682)	
NET CURRENT ASSETS			68882		82023
Long Term Liabilities			(364275)		(369762)
NET ASSETS			559726		549443
FUNDS					
Restricted			300370		300572
Unrestricted			259356		248871
TOTAL FUNDS			559726		549443

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime
The trustees are satisfied that the charity is entitled to exemption from the provisions of the Charity Legislation (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no members have requested an audit pursuant to section 249B(2) of the Act.

The trustees acknowledge their responsibilities for:

(i) Ensuring that the charity keeps proper accounting records which comply with section 221 of the Act, and

(ii) Preparing financial statements which give a true fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provision sin Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Agreed and Signed on 8TH OF NOVEMBER 2024

Director O.Emmanuel-Aina .....

Director L Johnson .....

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the statement of Recommended Practise "Accounting and Reporting by Charities" (SORP 2000) and Charity Legislation and the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) Cash Flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

(c) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life for Motor Vehicle and Straight line for all other assets.

Motor Vehicle	25%
Musical Equipment	25%
Office Equipment	25%
Buildings	0%

(d) Income

Income is accounted for when received with the exception of Gift Aid, which is accrued.

2. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Tithes	132323	-	132323	141097
Offering	20807	-	20807	22628
Donations	3151	-	3151	365
Sale of Assets	-	-	-	700
Special Giving's	-	-	-	1830
Thanksgiving	1145	-	1145	220
Interest	1029	-	1029	311
Building Fund	-	538	538	3860
Gift Aid	28414	-	28414	31015
	186869	538	187407	202026

3. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Provision of charitable services:				
Direct Expenses	171706	740	172446	177769

Analysis of provision charitable services:

	Staff Costs	Giving and Missions	Other Costs	Total 2024	Total 2023
	£	£	£	£	£
Church	100597	10838	61011	172446	177769

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Office Costs	4228	-	4228	5448
Accountancy Fees	450	-	450	500
	4678	-	4678	5948

5. TAXATION

Living Word International Church is a registered charity and is therefore exempt from liability to taxation on its Income and capital gains.

6. TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Other Costs	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
Direct Charitable Expenditure	100597	8873	62976	172446	177769
Management and Administration	-	-	4678	4678	5948
	100597	8873	67654	177124	183717

The aggregate payroll costs were:

	2024	2023
	£	£
Wages and Salaries	89352	82188
Social Security Costs and Pensions	11245	10433
	100597	92621

Particulars of employees:
Two trustees, Rev Sesan Emmanuel-Aina and Mrs Dunni Emmanuel-Aina were remunerated for their full time role in the church in accordance with the provisions of the charity's Memo and Articles of Association. No other trustees received any payment or reimbursement during the year.
No employee earned more than £60,000 per annum.

The average number of staff employed by the charity during the financial year amounted to:

	2024	2023
Total number of employees	3	3

	£	£
Other Costs:		
Legal and Professional	760	2840
Others	3918	3108
	4678	5948

7. OPERATING PROFIT

Operating profit is stated after charging:

	2024	2023
	£	£
Depreciation	8873	15255

8. TANGIBLE FIXED ASSETS

	Building	Motor Vehicle	Media & Music Equipment	Office Furniture & Equipment	Total
	£	£	£	£	£
COST					
At 1 April 2023	825462	17422	69773	45230	957887
Additions / Improvements	23854	-	1229	1727	26810
Disposals	-	-	-	-	-
At 31 March 2024	849316	17422	71002	46957	984697
DEPRECIATION					
At 1 April 2023	8261	7623	63437	41384	120705
Charge for the year	-	2450	3589	2834	8873
Disposal of asset	-	-	-	-	-
At 31 March 2024	8261	10073	67026	44218	129578
NET BOOK VALUE					
At 31 March 2024	841055	7349	3976	2739	855119
At 31 March 2023	817201	9799	6336	3846	837182

9. DEBTORS

	2024	2023
	£	£
Accrued Income/(HMRC)	6260	5752
Prepayments/Advance	658	1000
	6918	6752

10. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accruals	10316	11682
	10316	11682

11. RESTRICTED FUNDS

	Balance at 1 April 2023	Incoming	Outgoing	Balance at 31 March 2024
	£	£	£	£
Building Fund	300572	538	740	300370
	300572	538	740	300370

12. ANALYSIS OF NET ASSET (between restricted and unrestricted funds)

	Tangible Fixed Assets	Other Net Assets	Total
	£	£	£
Restricted Funds	300370	-	300370
Unrestricted Funds	554749	(295393)	259356
	855119	(295393)	559726

13. RELATED PARTY TRANSACTIONS

No related party transactions took place during the year.

14. LIMITATION OF LIABILITY

The church is a company limited by guarantee. It is guaranteed by the members and the liability is limited to £10 per member. At the date of these accounts, the five directors were the only members.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	2024	2023
INCOME	£	£
Tithes	132323	141097
Offerings	20807	22628
Special Giving's	-	1830
Thanksgiving	1145	220
Profit on Disposal of Assets	-	700
Donations	3151	365
Interest on Account	1029	311
Building Fund	538	3860
Sale of Tape	-	-
Gift Aid	28414	31015
TOTAL INCOME	187407	202026
CHARITABLE EXPENDITURE		
Mortgage	23941	18343
Wages, Salaries and Pensions	100597	92621
Printing and Stationery	662	876
Catering and Tea Items	5000	4677
Gifts	758	1632
Welfare (Benevolence)	988	790
Honorarium	3250	3500
Missionary Tithes	1500	1680
Rent	2056	-
Telephone, Internet and Website	5222	5000
Donations	2406	1500
Depreciation	8873	15255
Decoration/Building	2382	3797
Travel & Accommodation	1936	1334
Training & Conferences	-	1231
Car Running/Transport Costs	3912	3557
Insurance	3246	2940
Repairs/ Hire of Equipment	737	784
Music/Choir Expenses	12	733
Light, Heat & Water	4968	17519
	172446	177769

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (Continued)

YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
MANAGEMENT AND ADMINISTRATION		
Administration	851	754
Postage	26	20
Computer Software & Accs	2033	1380
Sundry Expenses	792	759
Bank Charges	216	195
Accountancy Fees	450	500
Professional Fees	310	2340
	4678	5948
TOTAL EXPENDITURE	177124	183717
NET INCOMING RESOURCES FOR THE YEAR	10283	18309

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

England & Wales - Charity number 1113936

Accounts

COMPANY REGISTRATION NUMBER 5129414

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

Charity Number 1113936

Prepared By:
Ian S Smith & Co
9 High Street
Burnham
Bucks
SL1 7JB

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARATEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

CONTENTS	PAGES
Members of the board	1
Trustees annual report	2 - 6
Independent Examiners Report to the members	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 14
Detailed Statement of Financial Activities	15 - 16

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD

The Board of Trustees	Rev O. Emmanuel-Aina O. O Emmanuel-Aina L Johnson O. Odulana
Company Secretary	O. O Emmanuel-Aina
Registered office	73 Blumfield Crescent Burnham Slough Berks SL1 6NL
Bankers	HSBC Slough High Street Slough Berkshire SL1 1JF

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees, who are also Directors for the purposes of the Companies Act, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

DIRECTOR'S ANNUAL REPORT

INTRODUCTION

The directors, who are also trustees, submit their report and financial statements for the year to 31 March 2023. The directors have adopted the provisions of the Statement of Recommended Practise (SORP) 'Accounting and Reporting by Charities' issued in October 2000 in preparing the annual report and financial statements for the church.

LEGAL AND ADMINISTRAVTIVE INFORMATION

The church is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association. The company has four directors who meet regularly to review the finances and administration of the church.
The Senior Pastor and his wife, who are also Directors, are employed on a full time basis and run the church on a day-to-day basis.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

As trustees, we are committed to ensuring that as many people as possible are able to attend and enjoy our worship services and all the activities and programmes the church is engaged in. All programmes and activities are designed to benefit everyone in our community and beyond.

When planning our activities, we ensure that we have considered the Commission's guidance on public benefit, and in particular with respect to the guidance on the advancement of religion. The charity's main objectives are:

- The advancement of the Christian faith.
- The relief of persons in conditions of need or hardship

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Advancement of the Christian faith.

To fulfil this purpose, we carry out the following activities which are open to the general public. We are constantly seeking ways to make it easier for everyone to be able to feel welcome at these activities.

- Worship services and events.
- Youth and Children's Work
- Counselling and Pastoral care for people in our community and beyond.
- Relationship with local churches and ministers.

Worship and Events

Our **regular weekly Friday and Sunday worship** services are open to the general public. At these meetings we seek to help people in their spiritual journey through the teaching of scriptures in line with our vision to build people so that they reach their full potentials in life. Our teachings generally cover three main areas which are **faith, family** and **creativity.**

We continue to see many people, young and old, growing in their relationship with God with the result that they are becoming more confident to live a more purposeful and meaningful life.

We organise **special events** including our annual convention which attracts hundreds of people from across various cultures and age groups. We also host Christmas carols, Good Friday and Easter celebrations services which are promoted within the community and continue to be a main attraction for people in our community. All these events feature music by our choir, as well as guest singers and musicians. Children and young people feature prominently in all major church events where they have the opportunity to showcase their creativity in music, dance, multimedia and other areas which go a long way in building their confidence and enhancing their overall development and well-being.

Youth and Children's Work

At Living Word, we are committed to the family. Our weekly **youth meetings** for ages 13-18 continue to provide a place and forum to build young people to become strong and stable individuals, give guidance in their education and vocation and also support them emotionally with the goal that they will become fulfilled adults who have a great relationship with God.

We encourage our young people to go to University, take up apprenticeships and to generally make the best of their lives and to be good citizens of our country. The youth teachers provide guidance and teachings aimed at ensuring that they become adults who will make meaningful contribution to their family and the society. We have also seen a high percentage of the young people using their creativity within the church and in the community in areas such as music, multi- media, hospitality, Sunday school and many more. The youth also engage in fun activities which enhance team bonding and builds them up socially. Every 6 weeks our young people get together for an evening of games, food and fun activities in our Farnham Common Chapel. All these activities are open to all young people in the community.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Our Sunday School (generally referred to as Children's Church) is a fun and enjoyable place for children aged between 3-13 years. We provide a stable, safe and fun environment for children to learn and grow in their Christian faith and prepare the older ones for teenage life. We have a team of dedicated teachers and volunteers who work tirelessly to make the children feel welcome and have a great time every Sunday. We organise special activities which the children always look forward to i.e. Children's Sunday, Children's Graduation Ceremony, Hallelujah Night, Children's Fun Day and much more.

Counselling and Pastoral Care
We provide spiritual and emotional support for both our members and the general public. We carry out marriage counselling, help resolve family disputes, support individuals emotionally and support people through bereavement and other personal and family matters.

We also conduct weddings, baby dedications, house blessings and our doors are open to the public for support and pastoral care. People are able to contact us via our church website, social media, telephone or simply through the doors.

Relation with local churches and ministers
Our Pastor has formed strong relationships with local churches and ministers over the years. We collaborate with other churches whose ministers meet with our pastor to share ideas and generally support and encourage each other. In both our Chalfont St Giles and Farnham Common locations, we join the churches in organising programmes in the community including the Good Friday march in Farnham Common, and service on the green in Chalfont St Giles. Our Pastor is also a member of the Slough Ministers' Network as well as the local clergy group in Chalfont St Peters. The church is a member of Evangelical Alliance.

We also enjoy good working relationship with the Slough Baptist Church as well as Cippenham Baptist Church who have been very gracious to allow us to use their baptismal pool to carry out our water baptism services.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Farnham Common Chapel
Our newly remodelled chapel is now fully operational. As well as serving as our main Office location, we also run our Friday evening service as well as our early Sunday morning service from the chapel. The Children's church is being run in the chapel. We are grateful that we are able to operate our Sunday school from our own building again, where Sunday school materials which are kept on site are within easy reach. The close proximity of the chapel to where most of our congregation reside has provided easy access for a number of our members to attend church services. Our choir and music rehearsals are also being carried out in the chapel. We are gradually seeing people from the local community being engaged and a good communal relationship is developing, with some attendance from people within the community.

Relief of persons in conditions of need or hardship
To fulfil this purpose, we engage in the following:

- Community Outreach
- Support to local charities
- Support to individuals in need or in hardship

Community Outreach

We have a community team through which we provide help and support for the needs in our community. The team are hoping to resume visiting elderly homes in our community to sing, interact and generally mingle with the residents after a 2-year break due to the pandemic and lockdown. This is a very popular service with the elderly who always look forward to these visits. We also take Christmas hampers and gifts to the homes.

Support to local and national charities

Charities that we continue to support financially and help with other needs include Padstones (who provide hostels for young adults), Slough Homeless Our Concern, Berkshire Blind Society. The church is also actively involved in the Operation Christmas Child organised by Samaritan's Purse. Our members donate shoe boxes and the church supports their work financially. We also collaborate with the Prison Fellowship.

Support to individuals and families

The trustees provide financial support and relief to individuals and particularly families, with young children going through a difficult time. We give out Christmas food baskets to the elderly and families that are in need over the Christmas period. The Church also runs a monthly stall called Blessing Connection, where non-perishable items are made available to both Church members and the general public, free of charge.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

RESERVES
The company maintains sufficient funds to cover its management and administrative costs.

RESULTS
The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

THE TRUSTEES
The trustees who served the charity during the period were as follows:

Rev. O Emmanuel-Aina
Pastor O.O Emmanuel-Aina
Deaconess L Johnson
Pastor O. Odulana

TRUSTEES RESPONSIBILITES
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

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 Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Registered Office:
73 Blumfield Crescent
Burnham
Slough
Berks
SL1 6NL

Signed by order of the trustees

MRS OLADUNNI EMMANUEL-AINA
Company Secretary

Approved by the trustees on 17TH OF NOVEMBER 2023

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS

YEAR ENDED 31 MARCH 2023

I report on the unaudited accounts of the charity for the year ended 31st March 2023 set out on pages 7 to 15.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

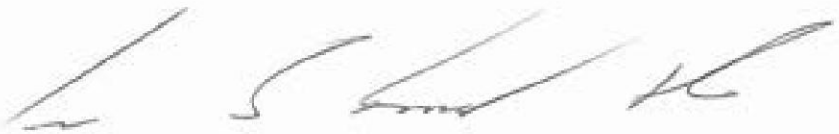
As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 34 (2) of the Charity Legislation does not apply and an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the Charity Legislation);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the Charity Legislation); and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My Examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.



Ian S Smith & Co
Accountants
9 High Street
Burnham
SL1 7JB

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources	2				
Tithes and offerings		163725	-	163725	167794
Other Income		3115	-	3115	6205
Gift Aid		31015	-	31015	30157
Interest		311	-	311	28
Building Fund		-	3860	3860	9894
TOTAL INCOMINGS RESOURCES		198166	3860	202026	214078
RESOURCES EXPENDED					
Charitable Expenditure:					
Costs in the furtherance of charitable objects	3				
Staff Costs		92621	-	92621	88359
Direct charitable costs		84407	740	85147	78900
Management and administration	4	5949	-	5949	3224
TOTAL RESOURCES EXPENDED	6	182977	740	183717	170482
NET INCOMING RESOURCES FOR THE YEAR	7	15189	3120	18309	43596
BALANCE AT 31ST MARCH 2023		248871	300572	549443	
BALANCE AT 31ST MARCH 2022		233682	297452	531134	

The notes on pages 7 to 11 from part of these financial statements.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible Assets	8		837182		831178
CURRENT ASSETS					
Debtors and Prepayments	9	6752		6923	
Cash at bank and in hand		86953		90024	
Deposit Lease		-		-	
		93705		96947	
CREDITORS: Amounts falling due within one year	10	(11682)		(1527)	
NET CURRENT ASSETS			82023		95420
Long Term Liabilities			(369762)		(395464)
NET ASSETS			549443		531134
FUNDS					
Restricted			300572		297452
Unrestricted			248871		233682
TOTAL FUNDS			549443		531134

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime
The trustees are satisfied that the charity is entitled to exemption from the provisions of the Charity Legislation (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no members have requested an audit pursuant to section 249B(2) of the Act.

The trustees acknowledge their responsibilities for:

(i) Ensuring that the charity keeps proper accounting records which comply with section 221 of the Act, and
(ii) Preparing financial statements which give a true fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provision sin Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Agreed and Signed on 17TH OF NOVEMBER 2023

Director O.Emmanuel-Aina .....

Director L Johnson .....

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the statement of Recommended Practise "Accounting and Reporting by Charities" (SORP 2000) and Charity Legislation and the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) Cash Flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

(c) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life for Motor Vehicle and Straight line for all other assets.

Motor Vehicle	25%
Musical Equipment	25%
Office Equipment	25%
Buildings	0.5%

(d) Income

Income is accounted for when received with the exception of Gift Aid, which is accrued.

2. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Tithes	141097	-	141097	145924
Offering	22628	-	22628	21870
Donations	365	-	365	92
Sale of Assets	700	-	700	2953
Special Giving's	1830	-	1830	220
Thanksgiving	220	-	220	2940
Interest	311	-	311	28
Building Fund	-	3860	3860	9894
Gift Aid	31015	-	31015	30157
	198166	3860	202026	214078

3. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Provision of charitable services:				
Direct Expenses	177029	740	177769	167258

Analysis of provision charitable services:

	Staff Costs	Giving and Missions	Other Costs	Total 2023	Total 2022
	£	£	£	£	£
Church	92621	10436	74712	177769	167258

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Office Costs	5448	-	5448	2774
Accountancy Fees	500	-	500	450
	5948	------	5948	3224

5. TAXATION

Living Word International Church is a registered charity and is therefore exempt from liability to taxation on its Income and capital gains.

6. TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Other Costs	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Direct Charitable Expenditure	92621	15255	69893	177769	167258
Management and Administration	-	-	5948	5948	3224
	92621	15255	75841	183717	170482

The aggregate payroll costs were:

	2023	2022
	£	£
Wages and Salaries	82188	78719
Social Security Costs and Pensions	10433	9640
	92621	88359

Particulars of employees:
Two trustees, Rev Sesan Emmanuel-Aina and Mrs Dunni Emmanuel-Aina were remunerated for their full time role in the church in accordance with the provisions of the charity's Memo and Articles of Association. No other trustees received any payment or reimbursement during the year.
No employee earned more than £60,000 per annum.

The average number of staff employed by the charity during the financial year amounted to:

	2023	2022
Total number of employees	3	3

	£	£
Other Costs:		
Legal and Professional	2840	450
Others	3108	2774
	5948	3224

7. OPERATING PROFIT

Operating profit is stated after charging:

	2023	2022
	£	£
Depreciation	15255	14280

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

8. TANGIBLE FIXED ASSETS

	Building	Motor Vehicle	Media & Music Equipment	Office Furniture & Equipment	Total
	£	£	£	£	£
COST					
At 1 April 2022	807917	17422	67198	44091	936628
Additions / Improvements	17545	-	2575	1139	21259
Disposals	-	-	-	-	-
At 31 March 2023	825462	17422	69773	45230	957887
DEPRECIATION					
At 1 April 2022	4338	4356	58540	38216	105450
Charge for the year	3923	3267	4897	3168	15255
Disposal of asset	-	-	-	-	-
At 31 March 2023	8261	7623	63437	41384	120705
NET BOOK VALUE					
At 31 March 2023	817201	9799	6336	3846	837182
At 31 March 2022	803579	13066	8658	5875	831178

9. DEBTORS

	2023	2022
	£	£
Accrued Income/(HMRC)	5752	6005
Prepayments/Advance	1000	918
	6752	6923

10. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Accruals	11682	1527
	11682	1527

11. RESTRICTED FUNDS

	Balance at 1 April 2022	Incoming	Outgoing	Balance at 31 March 2023
	£	£	£	£
Building Fund	297452	3860	740	300572
	297452	3860	740	300572

12. ANALYSIS OF NET ASSET (between restricted and unrestricted funds)

	Tangible Fixed Assets	Other Net Assets	Total
	£	£	£
Restricted Funds	300572	-	300572
Unrestricted Funds	536610	(287739)	248871
	837182	(287739)	549443

13. RELATED PARTY TRANSACTIONS

No related party transactions took place during the year.

14. LIMITATION OF LIABILITY

The church is a company limited by guarantee. It is guaranteed by the members and the liability is limited to £10 per member. At the date of these accounts, the five directors were the only members.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	2023	2022
INCOME	£	£
Tithes	141097	145924
Offerings	22628	21870
Special Giving's	1830	220
Thanksgiving	220	2940
Profit on Disposal of Assets	700	2953
Donations	365	92
Interest on Account	311	28
Building Fund	3860	9894
Sale of Tape	-	-
Gift Aid	31015	30157
TOTAL INCOME	202026	214078
CHARITABLE EXPENDITURE		
Mortgage	18343	22800
Wages, Salaries and Pensions	92621	88359
Printing and Stationery	876	869
Catering and Tea Items	4677	2189
Gifts	1632	537
Welfare (Benevolence)	790	2313
Honorarium	3500	1550
Missionary Tithes	1680	1500
Rent	-	-
Telephone, Internet and Website	5000	4812
Donations	1500	1330
Depreciation	15255	14280
Decoration/Building	3797	11593
Travel & Accommodation	1334	404
Training & Conferences	1231	62
Car Running/Transport Costs	3557	5103
Insurance	2940	2855
Repairs/ Hire of Equipment	784	1776
Music/Choir Expenses	733	-
Light, Heat & Water	17519	4926
	177769	167258

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (Continued)

YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
MANAGEMENT AND ADMINSITRATION		
Administration	754	490
Postage	20	25
Computer Software & Accs	1380	841
Sundry Expenses	759	1338
Bank Charges	195	80
Accountancy Fees	500	450
Professional Fees	2340	-
	5948	3224
TOTAL EXPENDITURE	183717	170482
NET INCOMING RESOURCES FOR THE YEAR	18309	43595

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

England & Wales - Charity number 1113936

Accounts

COMPANY REGISTRATION NUMBER 5129414

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

Charity Number 1113936

Prepared By:
Ian S Smith & Co
9 High Street
Burnham
Bucks
SL1 7JB

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARATEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

CONTENTS **PAGES**

Members of the board	1
Trustees annual report	2 - 6
Independent Examiners Report to the members	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 14
Detailed Statement of Financial Activities	15 - 16

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD

The Board of Trustees	Rev O. Emmanuel-Aina O. O Emmanuel-Aina L Johnson O. Odulana
Company Secretary	O. O Emmanuel-Aina
Registered office	73 Blumfield Crescent Burnham Slough Berks SL1 6NL
Bankers	HSBC Slough High Street Slough Berkshire SL1 1JF
	Nationwide Building Society Farnham Road Slough Berkshire

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees, who are also Directors for the purposes of the Companies Act, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

DIRECTOR'S ANNUAL REPORT

INTRODUCTION

The directors, who are also trustees, submit their report and financial statements for the year to 31 March 2022. The directors have adopted the provisions of the Statement of Recommended Practise (SORP) 'Accounting and Reporting by Charities' issued in October 2000 in preparing the annual report and financial statements for the church.

LEGAL AND ADMINISTRAVTIVE INFORMATION

The church is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association. The company has four directors who meet regularly to review the finances and administration of the church.

The Senior Pastor and his wife, who are also Directors, are employed on a full time basis and run the church on a day-to-day basis.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

As trustees, we are committed to ensuring that as many people as possible are able to attend and enjoy our worship services and all the activities and programmes the church is engaged in. All programmes and activities are designed to benefit everyone in our community and beyond.

When planning our activities, we ensure that we have considered the Commission's guidance on public benefit, and in particular with respect to the guidance on the advancement of religion. The charity's main objectives are:

- The advancement of the Christian faith.
- The relief of persons in conditions of need or hardship

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Advancement of the Christian faith.

To fulfil this purpose, we carry out the following activities which are open to the general public. We are constantly seeking ways to make it easier for everyone to be able to feel welcome at these activities.

- Worship services and events.
- Youth and Children's Work
- Counselling and Pastoral care for people in our community and beyond.
- Relationship with local churches and ministers.

Worship and Events

Our **regular weekly Friday and Sunday worship** services are open to the general public. At these meetings we seek to help people in their spiritual journey through the teaching of scriptures in line with our vision to build people so that they reach their full potentials in life. Our teachings generally cover three main areas which are **faith, family** and **creativity.**

We continue to see many people, young and old, growing in their relationship with God with the result that they are becoming more confident to leave a more purposeful and meaningful life.

We organise **special events** including our annual convention which attracts hundreds of people from across various cultures and age groups. We also host Christmas carols, Good Friday and Easter celebrations services which are promoted within the community and continue to be a main attraction for people in our community. All these events feature music by our choir, as well as guest singers and musicians. Children and young people feature prominently in all major church events where they have the opportunity to showcase their creativity in music, dance, multimedia and other areas which go a long way in building their confidence and enhancing their overall development and we-being.

Youth and Children's Work

At Living Word, we are committed to the family. Our weekly **youth meetings** for ages 13-18 continue to provide a place and forum to build young people to become strong and stable individuals, give guidance in their education and vocation and also support them emotional with the purpose that they will become fulfilled adults who have a great relationship with God.

We encourage our young people to go to University, take up apprenticeships and to generally make the best of their lives and to be good citizens of our country. The youth teachers provide guidance and teachings aimed at ensuring that they become adults who will make meaningful contribution to their family and the society. We have also seen a high percentage of the young people using their creativity within the church and in the community in areas such as music, multi- media, hospitality, Sunday school and many more. The youth also engage in fun activities which enhance team bonding and builds them up socially. An annual fun day trip is organised and paid for by the charity for the young people and their friends. All these activities are open to all young people in the community. Due to the covid-19 and the lockdown, we were not able to organise outings during this period

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Our Sunday School (generally referred to as Children's Church) is a fun and enjoyable place for children aged between 3-13 years. We provide a stable, safe and fun environment for children to learn and grow in their Christian faith and prepare the older ones for teenage life. We have a team of dedicated teachers and volunteers who work tirelessly to make the children feel welcome and have a great time every Sunday. We organise special activities which the children always look forward to i.e. Children's Sunday, Children's Graduation Ceremony, Hallelujah Night, Children's Fun Day and much more.

Counselling and Pastoral Care
We provide spiritual and emotional support for both our members and the general public. We carry out marriage counselling, help resolve family disputes, support individuals emotionally and support people through bereavement and other personal and family matters.

We also conduct weddings, baby dedications, house blessings and our doors are open to the public for support and pastoral care. People are able to contact us via our church website, social media, telephone or simply through the doors.

Relation with local churches and ministers
Our Pastor has formed strong relationships with local churches and ministers over the years. We collaborate with other churches whose ministers meet with our pastor to share ideas and generally support and encourage each other. In both our Chalfont St Giles and Farnham Common locations, we join the churches in organising programmes in the community including the Good Friday march in Farnham Common, and service on the green in Chalfont St Giles. Our Pastor is also a member of the Slough Ministers' Network. The Church is a member of Evangelical Alliance.

We also enjoy good working relationship with the Slough Baptist Church as well as Cippenham Baptist Church who have been very gracious to allow us to use their baptismal pool to carry out our water baptism services.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

Farnham Common Chapel
Our newly remodelled chapel is now fully operational. As well as serving as our main Office location, we also run our Friday evening service as well as our early Sunday morning service from the chapel. The Children's church is being run in the chapel. We are grateful that we are able to operate our Sunday from our own building again, where Sunday school materials which are kept on site are within easy reach.. The close proximity of the chapel to where most of our congregation reside has provided easy access for a number of our members to attend church services. Our choir and music rehearsals are also being carried out in the chapel. We are gradually seeing people from the local community being engaged and a good communal relationship is developing, with some attendance from people within the community.

Relief of persons in conditions of need or hardship
To fulfil this purpose, we engage in the following:

- Community Outreach
- Support to local charities
- Support to individuals in need or in hardship

Community Outreach

We have a Community team through which we provide help and support for the needs in our community. We team regularly visit elderly homes in our community to sing, interact and generally mingle with the residents. This is a very popular service with the elderly who continue to look forward to our next visit. We also take Christmas hampers and gifts to the homes.

Support to local and national charities

Charities that we continue to support financially and help with other needs include Padstones (who provide hostels for young adults), Slough Homeless Our Concern, Berkshire Blind Society. The church is also actively involved in the Operation Christmas Child organised by Samaritan's Purse. Our members donate shoe boxes and the church supports their work financially. We also collaborate with the Prison Fellowship.

Support to individuals and families

The trustees provide financial support and relief to individuals and particularly families, with young children going through a difficult time. We give out Christmas food baskets to the elderly and families that are in need over the Christmas period. The Church also runs a monthly stall called Blessing Connection, where non-perishable items are made available to both Church members and the general public, free of charge.

OBJECTIVIVES, ACTIVITIES AND PUBLIC BENEFIT

RESERVES

The company maintains sufficient funds to cover its management and administrative costs.

RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Rev. O Emmanuel-Aina
Pastor O.O Emmanuel-Aina
Deaconess L Johnson
Pastor O. Odulana

TRUSTEES RESPONSIBILITES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

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 Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Registered Office:
73 Blumfield Crescent
Burnham
Slough
Berks
SL1 6NL

Signed by order of the trustees

MRS OLADUNNI EMMANUEL-AINA
Company Secretary

Approved by the trustees on 30th OF OCTOBER 2022.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS

YEAR ENDED 31 MARCH 2022

I report on the unaudited accounts of the charity for the year ended 31st March 2022 set out on pages 7 to 15.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 34 (2) of the Charity Legislation does not apply and an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the Charity Legislation);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the Charity Legislation); and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My Examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Ian S Smith & Co
Accountants
9 High Street
Burnham
SL1 7JB

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources	2				
Tithes and offerings		167794	-	167794	167440
Other Income		6205	-	6205	3788
Gift Aid		30157	-	30157	34759
Interest		28	-	28	64
Building Fund		-	9894	9894	5912
TOTAL INCOMINGS RESOURCES		204184	9894	214078	211963
RESOURCES EXPENDED					
Charitable Expenditure:					
Costs in the furtherance of charitable objects	3				
Staff Costs		88359	-	88359	85958
Direct charitable costs		78160	740	78900	60167
Management and administration	4	3224	-	3224	4388
TOTAL RESOURCES EXPENDED	6	169743	740	170482	150513
NET INCOMING RESOURCES FOR THE YEAR	7	34441	9154	43596	61450
BALANCE AT 31ST MARCH 2021		233682	297452	531134	
BALANCE AT 31ST MARCH 2020		199241	288298	487539	

The notes on pages 7 to 11 from part of these financial statements.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	8		831178		821735
CURRENT ASSETS					
Debtors and Prepayments	9	6923		5735	
Cash at bank and in hand		90024		76434	
Deposit Lease		-		-	
		96947		82169	
CREDITORS: Amounts falling due within one year	10	(1527)		(1100)	
NET CURRENT ASSETS			95420		81069
Long Term Liabilities			(395464)		(415265)
NET ASSETS			531134		487539
FUNDS					
Restricted			297452		288298
Unrestricted			233682		199241
TOTAL FUNDS			531134		487539

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime
The trustees are satisfied that the charity is entitled to exemption from the provisions of the Charity Legislation (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no members have requested an audit pursuant to section 249B(2) of the Act.

The trustees acknowledge their responsibilities for:

(i) Ensuring that the charity keeps proper accounting records which comply with section 221 of the Act, and
(ii) Preparing financial statements which give a true fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provision sin Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Agreed and Signed on 30TH OF OCTOBER 2022

Director O.Emmanuel-Aina .....
Director L Johnson .....

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the statement of Recommended Practise "Accounting and Reporting by Charities" (SORP 2000) and Charity Legislation and the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) Cash Flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small

(c) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life for Motor Vehicle and Straight line for all other assets.

Motor Vehicle	25%
Musical Equipment	25%
Office Equipment	25%
Buildings	0.5%

(d) Income

Income is accounted for when received with the exception of Gift Aid, which is accrued.

2. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Tithes	145924	-	145924	146620
Offering	21870	-	21870	20820
Donations	92	-	92	818
Sale of Assets	2953	-	2953	-
Special Giving's	220	-	220	2970
Thanksgiving	2940	-	2940	-
Interest	28	-	28	64
Building Fund	-	9894	9894	5912
Gift Aid	30157	-	30157	34759
	204184	9894	214078	211963

3. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Provision of charitable services:				
Direct Expenses	166518	740	167258	146125

Analysis of provision charitable services:

	Staff Costs	Giving and Missions	Other Costs	Total 2022	Total 2021
	£	£	£	£	£
Church	88359	7634	71265	167258	146125

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Office Costs	2774	-	2774	3938
Accountancy Fees	450	-	450	450
	3224	------	3224	4388

5. TAXATION

Living Word International Church is a registered charity and is therefore exempt from liability to taxation on its Income and capital gains.

6. TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Other Costs	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Direct Charitable Expenditure	88359	14280	64619	167258	146125
Management and Administration	-	-	3224	3224	4388
	88359	14280	67843	170482	150513

The aggregate payroll costs were:

	2022	2021
	£	£
Wages and Salaries	78719	76607
Social Security Costs and Pensions	9640	9351
	88359	85958

Particulars of employees:
Two trustees, Rev Sesan Emmanuel-Aina and Mrs Dunni Emmanuel-Aina were remunerated for their full time role in the church in accordance with the provisions of the charity's Memo and Articles of Association. No other trustees received any payment or reimbursement during the year.
No employee earned more than £40,000 per annum.

The average number of staff employed by the charity during the financial year amounted to:

	2022	2021
Total number of employees	3	3

	£	£
Other Costs:		
Legal and Professional	450	450
Others	2774	3938
	3224	4388

7. OPERATING PROFIT

Operating profit is stated after charging:

	2022	2021
	£	£
Depreciation	14280	8357

8. TANGIBLE FIXED ASSETS

	Building	Motor Vehicle	Media & Music Equipment	Office Furniture & Equipment	Total
	£	£	£	£	£
COST					
At 1 April 2021	807917	11000	61604	41916	922437
Additions / Improvements	-	17422	5594	2175	25191
Disposals	-	11000	-	-	11000
At 31 March 2022	807917	17422	67198	44091	936628
DEPRECIATION					
At 1 April 2021	2169	9532	53497	35504	100702
Charge for the year	2169	4356	5043	2712	14280
Disposal of asset	-	9532	-	-	9532
At 31 March 2022	4338	4356	58540	38216	105450
NET BOOK VALUE					
At 31 March 2022	803579	13066	8658	5875	831178
At 31 March 2021	805748	1468	8107	6412	821735

9. DEBTORS

	2022	2021
	£	£
Accrued Income/(HMRC)	6005	4834
Prepayments/Advance	918	901
	6923	5735

10. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals	1527	1100
	1527	1100

11. RESTRICTED FUNDS

	Balance at 1 April 2021	Incoming	Outgoing	Balance at 31 March 2022
	£	£	£	£
Building Fund	288298	9894	740	297452
	288298	9894	740	297452

12. ANALYSIS OF NET ASSET (between restricted and unrestricted funds)

	Tangible Fixed Assets	Other Net Assets	Total
	£	£	£
Restricted Funds	297452	-	297452
Unrestricted Funds	533726	(300044)	233682
	831178	(300044)	531134

13. RELATED PARTY TRANSACTIONS

No related party transactions took place during the year.

14. LIMITATION OF LIABILITY

The church is a company limited by guarantee. It is guaranteed by the members and the liability is limited to £10 per member. At the date of these accounts, the five directors were the only members.

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	2022	2021
INCOME	£	£
Tithes	145924	146620
Offerings	21870	20820
Special Giving's	220	420
Thanksgiving	2940	2550
Profit on Disposal of Assets	2953	-
Donations	92	818
Interest on Account	28	64
Building Fund	9894	5912
Sale of Tape	-	-
Gift Aid	30157	34759
TOTAL INCOME	214078	211963
CHARITABLE EXPENDITURE		
Mortgage	22800	23595
Wages, Salaries and Pensions	88359	85958
Printing and Stationery	869	900
Catering and Tea Items	2189	496
Gifts	537	714
Welfare (Benevolence)	2313	2545
Honorarium	1550	-
Missionary Tithes	1500	1750
Rent	-	640
Telephone, Internet and Website	4812	4344
Donations	1330	950
Depreciation	14280	8357
Decoration/Building	11593	6391
Travel & Accommodation	404	-
Training & Conferences	62	-
Car Running/Transport Costs	5103	2719
Insurance	2855	2876
Repairs/ Hire of Equipment	1776	989
Music/Choir Expenses	-	11
Light, Heat & Water	4926	2890
	167258	146125

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (Continued)

YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
MANAGEMENT AND ADMINSITRATION		
Administration	490	491
Postage	25	30
Computer Software & Accs	841	1485
Sundry Expenses	1338	1833
Bank Charges	80	99
Accountancy Fees	450	450
Professional Fees	-	-
	3224	4388
TOTAL EXPENDITURE	170482	150513
NET INCOMING RESOURCES FOR THE YEAR	43595	61450

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)

England & Wales - Charity number 1113936

Accounts

LIVING WORD INTERNATIONAL CHURCH (ENGLAND)
COMPANY LIMITED BY GUARANTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (Continued)

YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
MANAGEMENT AND ADMINSITRATION		
Administration	491	759
Postage	30	39
Computer Software & Accs	1485	667
Sundry Expenses	1833	847
Bank Charges	99	185
Accountancy Fees	450	450
Professional Fees	-	14382
	4388	17329
TOTAL EXPENDITURE	150513	180784
NET INCOMING RESOURCES FOR THE YEAR	61450	19329