

SOURCE OF LIFE CHURCH IN FELLOWSHIP WITH ASSEMBLIES OF GOD

TRUSTEES ANNUAL REPORT

It has been an interesting year where as a church and a charity, we were able to take part in a lot of activities to further our objectives.

We have embarked in community works where we have invited parents to reflect on action to take to make sure their younger children will turn into better citizens by providing information of all the services that were available to them regarding good parenting.

We have had sessions of getting together to help people who were isolated to connect with other people in the community.

We have been encouraging our young people to go around in their neighbourhood to seek for elderly people who needed their lawn done and the reports we received were very encouraging.

We run sessions on household income to encourage family to budget and make sure they lived within their means and the sessions were well attended and we have received testimonies from people who are now debt free because of budget orthodoxy.

We have held sessions for young people and gave them sexual education teaching them to play safe and avoid STDs.

As a church we also shared the love of God with the neighbourhood by providing tea and coffees during cold weather.

SOURCE OF LIFE CHURCH IN FELLOWSHIP OF

RECEIPTS

TITHES & OFFERINGS

GIFT AID REFUNDS

TOTAL

PAYMENTS

EQUIPMENT

GIFT FOR MINISTRIES

GENERAL EXPENSES

WEBSITES & ZOOM SUSCRPTION

TRAINING

CONFERENCES AND MIT TRAINING

RENT

MISSION TRIP

MEDIA/ TECHNOLOGY

TOTAL EXPENSES

EXCESS INCOME OVER EXPEND

BALANCE SHEET AT 31 M

CASH AT BANK

EQUIPMENT VALUATION

TOTAL

CAPITAL ACCOUNT

OPENING BALANCE ON THE 01/04/2023

EQUIPMENT

TOTAL

EXCESS INCOME OVER EXPENSES

TOTAL

ASSEMBLIES OF GOD GB YEAR END 31/03/

	###
	£3,962.39
	25291.21
	£648.60
	£915.46
	£383.90
	£649.83
	£396.50
	£1,620.00
	£4,750.00
	£495.24
	£153.42
	###
BITURE	###
MARCH 2024	
	###
	###
	###
	###
	###
	###
	###
	###



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

SOURCE OF LIFE CHURCH IN FELLOWSHIP
WITH ASSEMBLIES OF GOD GB

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1120959

Set out on pages

ONE AND TWO

(inserted to include the appropriate number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2024.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

B. Liblock

Date:

13-1-2025

Name:

BRIAN C. NIBLOCK CA(NZ), ACIS/AGF

Relevant professional
qualification(s) or body

CHARTERED ACCOUNTANTS NEW ZEALAND

(if any): ASSOCIATE GOVERNANCE INSTITUTE

Address: 43 ENGLEFIELD ROAD, LEICESTER LE56PJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE.