

4/4/2024

LIFE CHANGERS EMPOWERING MNISTRY

[TRUSTEES REPORT AND ANNUAL
ACCOUNTS 2022-23]

LIFE CHANGERS EMPOWERING MINISTRY

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST JULY 2023

We have the pleasure of presenting the Management Committee's Annual Report for the year ended 31st July 2023

REFERENCE AND ADMINISTRATIVE DETAILS OF THE ORGANISATION, ITS MANAGEMENT COMMITTEE AND ADVISERS

Status

Life Changers Empowering Ministry is a charitable company limited by guarantee, (registered in England and Wales, registration number 05743591) incorporated on 15 March 2006 and registered as a charity (number 1129196) on 17th April 2010.

The Charitable company was established under a Memorandum of Association, which established the objects and powers of the company and is governed by its Articles of Association.

Trustees

Pastor Daniel Kavuma
Mrs Sarah Kaumi Kavuma
Pastor Godfrey Mukasa

Office

Life Changers,
3 Selbourne St
Liverpool
L8 1TX

Bankers

HSBC Bank plc
99-101 LORD Street, Liverpool, L2 6PG

National Westminster Bank Plc
Old Swan Branch, 509 Prescott Road, Liverpool, L13 3BZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The ministry is a company limited by guarantee, incorporated on 15 March 2006 and governed by its memorandum and charitable articles of association as amended by special Resolution on 4th March 2009. The ministry was registered as a charity in England and Wales on 17th April 2009. The trustees, who are also the directors according to the company law, who served during the period, were:

Pastor Daniel Kavuma
Mrs Sarah Kaumi
Pastor Godfrey Mukasa

Trustees are elected by members of the board of trustees in a general meeting for a period of three years. When electing Trustees experience and occupational status are taken into consideration. During the period, the day-to-day management of activities was overseen by Pastor Daniel Kavuma.

LIFE CHANGERS EMPOWERING MINISTRY

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST JULY 2023

All members of the company guarantee to contribute an amount not exceeding £1 in the event of a winding-up.

Organisational & Management structure

To secure smooth operations of efficiency and effectiveness, we have continued to maintain flexible management structures at each level of our operational activities. Our structure is set up with a trustee board, a working administrative committee, and subsequent subcommittees. The key elements of our administrative committee structure include the following: the senior Pastor as the General Overseer, the Project Administrator, the Assistant Administrator, the music project director, the Men's Project Leader, the women's project leader, the youth project department leaders, the children project leader, welfare project leader, and the Community outreach leader. The committee has continued to hold regular meetings and liaise with the community to further community initiative programs.

OBJECTIVES AND ACTIVITIES

The principal activity of the ministry is to awaken, equip and empower its members with life-changing knowledge of the wisdom of Christ. Its mission is to improve, empower and strengthen capacity building aimed at improving peoples' life chances. The ministry is aimed to accurately edify, renew, transform, and restore the lives of individuals to the objective of achieving the God-given purpose in life whilst respecting the boundaries of culture and traditions. The main objectives of the ministry are summarised below:

- To preach the Christian faith to all whilst respecting and acknowledging the existence of other religious faiths and to extend a hand of cooperation in terms of community collaboration activities, to improve harmony within the community.
- To promote the benefit of the inhabitants of the Liverpool area, Merseyside, North West England, and the UK in general. Thereafter subject to the deliberation and approval of the board of directors/trustees, areas of benefit shall be expanded to include an international global perspective.
- To bring the inhabitants and members with the local authorities, government, voluntary and other organisations in a common effort to advance education, eradicate/reduce poverty and provide facilities in the interest of social welfare for recreation and other leisure time occupations to improve the conditions of life for the members in the catchments area;
- To establish or secure the establishment of a community projects centre alongside the faith ministry in furtherance and manage the same.

LIFE CHANGERS EMPOWERING MINISTRY

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST JULY 2023

ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR

Projects

Projects are at the heart of the activities we run in Life Changers Empowering Ministry. It is through projects that we advance and achieve the objectives of the charity, to tackle the needs of our communities. Life Changers runs two arms of projects, the Faith Projects and the Community Projects.

Faith-based Projects.

This is the core of our activities. During this period we have successfully held worship service every Sunday and Bible Study Services every Wednesday. Our Faith-based activities are aimed at teaching the gospel of the grace of our Lord Jesus Christ. Our Members are enriched and edified with the knowledge of the finished works of Christ as the source of all Christian blessedness.

Community Projects

Outreach community projects are a great tool we use to tackle various needs in our community. The general projects we run are inclusive and aimed at targeting a wide range of deprivation in the community. These include food poverty, isolation, Music skills and English and Math tuition.

Food Share Project

The Food Share Project is a food poverty eradication project that redistributes donated food resources to the community. We work in collaboration with **Fareshare UK**, which provides the food resources we redistribute to deprived families in the community. This project has been of great help in minimising food waste and helping households feed their families as they cope with the cost of living. This in turn has improved the general health of beneficiaries. We are forever grateful to Benefact Trust and the Albert Hunt Foundation who offered grants towards the food project. Their help contributed significantly to the sustainability of the project.

The Year in Summary

This has been a year of recouping and regaining what the COVID restrictions took from us. It has been a year of restarting and restructuring to regain the momentum needed in running projects and services to coincide with beneficiaries' participation behaviours. As COVID restrictions introduced us to ways of steaming services online, it inversely made some beneficiaries avoid gatherings and adopt to online services. This has been a year of reaching out to reintroduce our missions to communities as we encourage participation in our worship services.

KEY HIGHLIGHTS

1. Membership increase has been the key highlight of the year. Having our services to benefit the increasing numbers of people in the community is such a rewarding achievement. As our activities rely on the gathering of people, an increase of members attending is greatly beneficial to the charity's vision and purpose.

LIFE CHANGERS EMPOWERING MINISTRY

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST JULY 2023

Sustainability

Sustainable income is at the heart of the church operations, to raise income that meets the needs of every project activity. The church therefore always continues to make vital critical assessments and reappraisals of its financial commitments to remain solvent. We encourage Gift aid donations, pledges, grants, and several offerings to boost cash flow and income. A much bigger perspective is to start rigorously to prepare the church for taking such opportunities of applying for funding with local, regional, and national large charity donors to facilitate our community projects sector of the organisation. Fundraising events particularly with collaboration and invitations with the wider communities will also play an incredibly significant role in boosting the finances of the organisation.

To raise income for sustainability, the church is prepared to hire out its halls for remuneration for maintenance and productive charitable work.

Weekly activities and services:

- Worship services:
 - o Sunday Morning Service 11 am (Children and Adult sessions)
 - o Wednesday Bible Study and Prayer 6.30 pm
 - o Saturday Choir Rehearsals 6:00 pm
- Project Activities:
 - o Daily Food collections
 - o Daily Food distributions.
 - o Weekly Neighbourhood Outreach

Financial Review

Total Income for the period was £57,126 comprising primarily of donations received. Total expenditure for the period was £47,982.

On 31st July 2023 reserves stood at £ 123,640 (2022: £116,783) of which £239 (2022: £239) represented restricted funds. Details of each restricted fund are shown in Note 13 to the accounts.

Risk management

The main risks, to which the ministry is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is not anticipated that the ministry will hold reserves for long-term projects. The Committee seeks to obtain funding for activities and directly expend these in furtherance of the objects. At any time, reserves should be sufficient to ensure the ongoing operation of the ministry.

LIFE CHANGERS EMPOWERING MINISTRY

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST JULY 2023

Plans for future periods

The priority for our immediate plans is to refurbish the building we use for our activities. We aim to raise funds through in-house collections and grant applications.

In general, the overall vision and mission are still the same which are capsulated in one statement: ***Empowering lives for positive change***. We continue to look at problem-solving ways to adapt, be flexible, and be swift in response to the change both within our organisation and externally in the local community. One of our key goals this year was to engage broadly with the local community and groups to tackle and alleviate food poverty, which we have done through the Food-share project.

We will continue to aim at helping to shape tolerant communities, working together to promote social cohesion and social integration at all participatory levels of engagement, by providing a hub for integration. Working with the community is vital to our success in achieving these goals.

Key elements of the future works include the following, but they are by no means exhaustive:

- **Strengthen the Food-share Project to tackle Food poverty in the community.**
 - Acquire Van to collect and deliver donated food resources
 - Increase Volunteers and meet corresponding volunteer expenses.
 - Consistently prepare and supply hot meals to beneficiaries
- Expansion of programmes, full capacity utilisation of premises, increased membership and events that meet the needs of the community.
- Expand and improve Community liaison and involvement (participatory roles in joint activities)
 - **Increase networking with other organisations.** We plan to let out space in our building to other organisations that need room for doing their activities
 - Improve existing and introduce effective feedback and research methods
- Developing robust funding regime prospects (strategic funding application) to help meet the cost needs of community projects.
- Refurbishment and renovation of the acquired building to accommodate the planned community projects. It is crucial to note that the following needs immediate attention:
 - **External fabric cladding:** The building's external fabric is in desperate need of renovation. The cladding is deteriorating rapidly.
 - **Repair Roof Leakages** – office and sanctuary areas need repairs.

We will also aim to keep our connections with the community by strengthening our media platforms, which include but are not limited to:

1. Our website – www.lifechangers-ministry.com
2. Our Facebook page – www.facebook.com/lifechangersempoweringcentre
3. Twitter - @LC_Empowering
4. YouTube Channel – Life Changers Empowering Centre
5. Instagram - @LCMINISTRY

Promoting our services through media platforms makes beneficiaries in our locality aware of the services we offer. Where possible we use these platforms to carry out surveys that reveal the impact of our services.

LIFE CHANGERS EMPOWERING MINISTRY

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST JULY 2023

Broadcast

Using the available media platforms, we intend to broadcast a live stream of our services. In the modern trend, Live streaming has proved to be of great value in advancing Charity objectives. We will be able to reach our beneficiaries in the comfort of their homes.

Publicity, Research, Marketing and Evangelism

Like any other organisation, Life Changers Empowering Ministry aims to advance its objectives through publicity and evangelism strategies. We will continue to produce a publication of flyers, leaflets, event programs and general literature to market and publicise the church organisation, its activities and mode of operations in a timely fashion. We intend to carry out public awareness of LCEM and its activities in the way of invitation to participation.

Our publicity strategy will require us to participate in the engagement and education of local communities and partnerships with local agencies.

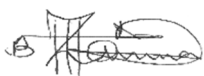
We intend to carry out regular research work and evaluation performances to develop sound and workable strategies. Our research shall include questionnaire surveys, word of mouth, and analysis of our SWOT (strengths, weakness, opportunities, and threats) and PEST (political, economic, social, and technical) influences on the organisation.

In line with community projects, we intend to seek professional expertise and help towards engaging the community whenever necessary. We intend to be open and adaptable to trends of approach that work elsewhere.

A vote of thanks

The Board of Trustees and management committee, the entire church of LCEM, and the beneficiaries of services extend their appreciation to all who have enabled the organisation to offer its activities to the community in the year 2022-23. We are grateful to especially **FareshareUK**, who have helped us reach our beneficiaries with donated food, and **Benefact Trust**, which always offers grant help towards projects when requested. We are grateful to the **Albert Hunt Foundation** who came to our aid with a grate to support our food project. We thank you for responding to our needs when we needed you most.

Signed on behalf of the Board of Trustees



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Pastor Daniel Kavuma

Trustee

Dated 04th April 2024



LIFE CHANGERS EMPOWERING MINISTRY			Charity No (if any)	1129196	CC17a
Annual accounts for the period					
Period start date	01/08/2022	To	Period end date	31/07/2023	

Section A

Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted					
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Incoming resources (Note 3)								
Incoming resources from generated funds		S01	-	-	-	-	-	
Voluntary income			55,031	-	-	55,031	20,610	
Activities for generating funds			2,095	-	-	2,095	680	
Investment income		S03		-	-	-	700	
Incoming resources from charitable activities		S04	-	-	-	-	-	
Other incoming resources		S05		-	-	-	-	
Total incoming resources			S06	57,126	-	-	57,126	21,990
Resources expended (Notes 4-8)								
Costs of Generating Funds		S07	-	-	-	-	-	
Costs of generating voluntary income			-	-	-	-	-	
Fundraising trading costs			S08	11,792	-	-	11,792	1,585
Investment management costs		S09	-	-	-	-	-	
Charitable activities		S10	37,852		-	37,852	11,384	
Governance costs		S11	338		-	338	2,922	
Other resources expended		S12	-	-	-	-	-	
Total resources expended			S13	49,982	-	-	49,982	15,890
Net incoming/(outgoing) resources before transfers			S14	7,144	-	-	7,144	6,100
Gross transfers between funds			S15			-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	7,144	-	-	7,144	6,100
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity’s own use		S17	- 287		-	- 287	-	
Gains and losses on investment assets		S18			-	-	- 1,000	
Net movement in funds			S19	6,857	-	-	6,857	5,100
Total funds brought forward			S20	116,544	239	-	116,783	111,683
Total funds carried forward			S21	123,401	239	-	123,640	116,783

Section B

Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowme nt funds £		
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	146,436		-	146,436	147,204
		B02	-	-	-	-	-
Investments	(Note 10)	B03		-	-	-	-
		B04	146,436	-	-	146,436	147,204
Current assets							
Stock and work in progress		B05	999	-	-	999	999
Debtors	(Note 11)	B06	1,191	-	-	1,191	1,650
(Short term) investments		B07	598	-	-	598	297
Cash at bank and in hand		B08	12,653	239	-	12,891	3,716
	<i>Total current assets</i>	B09	15,441	239	-	15,680	6,662
Creditors: amounts falling due within one year							
	(Note 12)	B10	11,805		-	11,805	9,499
<i>Net current assets/(liabilities)</i>			B11	3,636	239	-	3,874 - 2,837
<i>Total assets less current liabilities</i>			B12	150,072	239	-	150,311 144,367
Creditors: amounts falling due after one year			B13	26,671		-	26,671 27,584
Provisions for liabilities and charges			B14			-	
<i>Net assets</i>			B15	123,401	239	-	123,640 116,783
Funds of the Charity							
Unrestricted funds		B16	56,627			56,627	49,770
		B17	66,774			66,774	66,774
Restricted income funds (Note 13)		B18		239		239	239
Endowment funds (Note 13)		B19			-	-	-
<i>Total funds</i>			B20	123,401	239	-	123,640 116,783

For the year ending 31st July 2023 the Charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

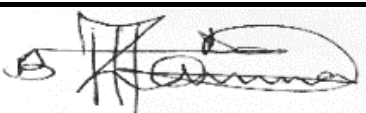
- The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name

Date of approval



Daniel Kavuma

04/04/2024



Sarah K. Kaumi

04/04/2024

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or
- and with the Charities Act.

 Financial Reporting Standards for Smaller Enterprises (FRSSE);

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Charitable activities Income and expense spent last End of July the previous year have been added

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Gifts Donations of Offerings and Tithes	38,792	16,309
	Gift Aid	10514.04	4301.02
	Benefact Trust	3,000	
	Albert Hunt Foundation	2,000	
	Project Membership Subscription	725	
	Total	55,031	20,610
Activities for generating funds	Hall Hire Incomes	2,095	675
	sponsorship - Amazon		5
		-	-
		-	-
		-	-
	Total	2,095	680
Investment income	Investment Returns		700
		-	-
		-	-
		-	-
		-	-
	Total	-	700
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
Total		-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs	Direct Event Costs	2,826	
	Charity Event Costs	5,785	1,585
	Fees For Services	1,500	
	Evangelism Cards		
	Foodshare Project	1,680	
	Total	11,792	1,585
Charitable activities	Gifts/Grants to Individuales	380	100
	Visiting Minister Expenses	2000	248
	Bereavement Costs	835	40
	Casual Labour	2325	
	Vehicle running cost	2204.37	830
	General Travel Expenses	771.93	140
	Subsistence Costs	2141.04	918
	Drinking Water	250	
	Sunday School	590	50
	Volunteer Expenses	3214.11	615
	Food Supplies	938.83	283
	Electricity Mission house	380	
	Electricity Church	2726.71	1390
	Gas	536	717
	Gas Mission House	391	
	Water Rates	562.5	381.86
	Rent	2355.71	80
	Caretaking	885.14	850
	Repairs & Maintenance	3292.35	683.52
	Waste Disposal	450	
	Other Premises Cost	2881.05	
	Tel/Broadband ie. Church & Mission Hse	802.18	684.44
	Printing / publications	747.39	257.32
	Postage	61.45	
	Stationary	571.33	
	website	268.52	148.98
	Computer Software and Accessories	40	54.99
	Material cost	2036.17	66
	Equipment Purchase	208.5	164.37
	Depre land / building	2067	2067
	Depre office Equipment	232.47	290.59
	Depre Music & choir instruments	703.88	320.35
	Depre Plant & machinery	2.47	3.09
	Total	37,852	11,384
Governance costs	Bank Charges	113.81	46
	Mortgage interest	159.71	1,722
	Bank Adjustments -Additions		614
	Bank Adjustments -Deduction		522
	Account Interest Paid	1.58	5
	Other fees	63	13
	Total	338	2,922

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">the charity becomes entitled to the resources;the trustees are virtually certain they will receive the resources; andthe monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	
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Note 5

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6

Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
none	none
none	none
£	

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
none	none

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind (Volunteers)	-	
Employer’s National Insurance costs	-	-
Pension costs	-	-
Total staff costs		-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	
Charitable Activities		3
Governance	-	-
Other	-	-
Total	-	3

During this period Pastor Daniel Kavuma was employed and paid for his administrative and clergy services by the charity according to the provision in the governing document.

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Beneficiary Support	-	380
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	380

8.1 Grantmaking costs

If the charity’s accounts are prepared on the “activity basis” please give details of any support cost associated with grantmaking. Please enter “Nil” if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£ Nil

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C	Notes to the accounts	(cont)
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Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Music & Choir Instruments	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	165,519	12,698	394	10,581	-	189,192
Additions		2,238			-	2,238
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	165,519	14,936	394	10,581	-	191,430

9.2 Accumulated depreciation and impairment provisions

**Basis	SL	RB	RB	RB	SL or RB
** Rate	2%	20%	20%	20%	

Balance brought forward	20,771	11,417	382	9,419	-	41,988
Depreciation charge for year	2,067	704	2	232	-	3,006
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	22,838	12,120	384	9,651	-	44,994

9.3 Net book value

Brought forward	144,748	1,281	12	1,162	-	147,204
Carried forward	142,681	2,816	10	930	-	146,436

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10

Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-
-	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity’s total investments) please provide details.

Investment held	
Market Value	

Note 11

Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-148.19	923.71	-	-
1339.5	726.50	-	-
-		-	-
1,191.31	1,650.21	-	-

Note 12

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
8609.28	8,899	26578.72	26,584
1,600	600		1,000
1,116		92	-
480	-	-	-
-	-	-	-
11,805.28	9,499	26,670.72	27,584

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

A loan facility of £93,750 with an interest rate 4.5% was arranged with HSBC plc in 2010 to assist in the acquisition of the former St. Margaret's Hall. The debt is secured against the freehold property and is payable in 15 years by monthly instalments.

Section C

Notes to the accounts

(cont)

Note 13 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Project Fund	R	Foodshare Project funds
	R	Music Project
	R	Tuition Project

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Fund names	£	£	£	£	£	£
General						-
Projects		-	-		-	-
building	-				-	-
Children fund	-	-	-	-	-	-
Conference		-	-	-	-	-
Equipment	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14

Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter “None” in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity’s trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	HSBC BANK LOANS		35,188	35,482.35
	Sarah Kaumi		1208	
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.