

# LAKES CHRISTIAN CENTRE

England & Wales · Charity number 1134576

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07158925](#)

**Registered** 2010-03-01

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

## Contact

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**Address** Lakes Christian Centre  
The Mission  
Park Road  
Windermere  
Cumbria  
LA23 2BG

**Phone** 01539488298

**Email** [info@lakeschristiancentre.co.uk](mailto:info@lakeschristiancentre.co.uk)

**Website** [www.lakeschristiancentre.co.uk](http://www.lakeschristiancentre.co.uk)

## Activities

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**Objects:** THE FURTHERANCE OF THE CHRISTIAN FAITH AND OTHER CHARITABLE WORK OF THE CONGREGATION MEETING FOR CHRISTIAN WORSHIP

**Activities:** The charity meets weekly in a prominent venue in the heart of the community. The charity promotes the Christian Faith and endeavours to support its members, other organisations in the community and members of the community. The charity operates weekly Christian activities for children. The charity occupies a building in the heart of the local community in Windermere.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL AND OVERSEAS.
- Kenya
- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£125,202	£123,722	-	-
2024-02-29	£158,613	£120,854	-	-
2023-02-28	£98,226	£296,089	-	-
2022-02-28	£115,202	£99,471	-	-
2021-02-28	£99,616	£92,131	-	-

## Trustees

Name	Role	Appointed
JONATHAN FRANK BOWYER		2013-01-28
MICHAEL ALAN HORSMAN		
PAUL ANDREW BELL		
SIMON FREDERICK MICHAEL BERRY		

**LAKES CHRISTIAN CENTRE**

England & Wales - Charity number 1134576

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# Accounts

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**REGISTERED COMPANY NUMBER: 07158925 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1134576**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 28 February 2025  
for  
LAKES CHRISTIAN CENTRE

Ad Valorem North  
Chartered Tax Advisors and Accountants  
121-123 Duke Street  
Barrow in Furness  
Cumbria  
LA14 1XA

LAKES CHRISTIAN CENTRE

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for the Year Ended 28 February 2025

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## LAKES CHRISTIAN CENTRE

### Report of the Trustees for the Year Ended 28 February 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07158925 (England and Wales)

##### **Registered Charity number**

1134576

##### **Registered office**

121-123 Duke Street  
Barrow in Furness  
Cumbria  
LA14 1XA

##### **Trustees**

P A Bell  
S F M Berry  
J F Bowyer  
M A Horsman  
S A Carter Director (appointed 16.8.24)

##### **Company Secretary**

Approved by order of the board of trustees on 27 November 2025 and signed on its behalf by:

S F M Berry - Trustee

LAKES CHRISTIAN CENTRE

Statement of Financial Activities  
for the Year Ended 28 February 2025

	Notes	Unrestricted fund £	Restricted fund £	28.2.25 Total funds £	29.2.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		116,604	-	116,604	117,127
Other trading activities	2	8,004	-	8,004	38,629
Investment income	3	594	-	594	2,857
<b>Total</b>		<u>125,202</u>	<u>-</u>	<u>125,202</u>	<u>158,613</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	12,009	-	12,009	112,772
Other		<u>111,713</u>	<u>-</u>	<u>111,713</u>	<u>8,082</u>
<b>Total</b>		<u>123,722</u>	<u>-</u>	<u>123,722</u>	<u>120,854</u>
<b>NET INCOME</b>					
<b>Other recognised gains/(losses)</b>		1,480	-	1,480	37,759
Gains on revaluation of fixed assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
<b>Net movement in funds</b>		1,480	-	1,480	637,759
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>770,555</u>	<u>26,649</u>	<u>797,204</u>	<u>159,445</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>772,035</u></u>	<u><u>26,649</u></u>	<u><u>798,684</u></u>	<u><u>797,204</u></u>

The notes form part of these financial statements

LAKES CHRISTIAN CENTRE

Balance Sheet

28 February 2025

	Notes	Unrestricted fund £	Restricted fund £	28.2.25 Total funds £	29.2.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	600,806	-	600,806	601,075
<b>CURRENT ASSETS</b>					
Debtors	9	165,999	-	165,999	165,999
Cash at bank and in hand	10	8,230	26,649	34,879	33,130
		<u>174,229</u>	<u>26,649</u>	<u>200,878</u>	<u>199,129</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(3,000)	-	(3,000)	(3,000)
<b>NET CURRENT ASSETS</b>		<u>171,229</u>	<u>26,649</u>	<u>197,878</u>	<u>196,129</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>772,035</u>	<u>26,649</u>	<u>798,684</u>	<u>797,204</u>
<b>NET ASSETS</b>		<u>772,035</u>	<u>26,649</u>	<u>798,684</u>	<u>797,204</u>
<b>FUNDS</b>					
Unrestricted funds	12			772,035	779,993
Restricted funds				26,649	17,211
<b>TOTAL FUNDS</b>				<u>798,684</u>	<u>797,204</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

LAKES CHRISTIAN CENTRE

Balance Sheet - continued

28 February 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 November 2025 and were signed on its behalf by:

S F M Berry - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LAKES CHRISTIAN CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

**2. OTHER TRADING ACTIVITIES**

	28.2.25	29.2.24
	£	£
Financial blessings	974	33,420
General funds one-off donation	7,030	5,209
	<u>8,004</u>	<u>38,629</u>

**3. INVESTMENT INCOME**

	28.2.25	29.2.24
	£	£
CBS Interest	594	2,857
	<u>594</u>	<u>2,857</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	28.2.25	29.2.24
	£	£
Rents room hire and rates	1,510	1,489
Missions grants & donations	10,230	12,844
Support costs	269	97,585
	<u>12,009</u>	<u>111,918</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	28.2.25	29.2.24
	£	£
Depreciation - owned assets	269	-
	<u>269</u>	<u>-</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	117,127	-	117,127
Other trading activities	38,629	-	38,629
Investment income	2,857	-	2,857
<b>Total</b>	<u>158,613</u>	<u>-</u>	<u>158,613</u>
<b>EXPENDITURE ON</b>			
Raising funds	112,772	-	112,772
Other	8,082	-	8,082
<b>Total</b>	<u>120,854</u>	<u>-</u>	<u>120,854</u>
<b>NET INCOME</b>			
Other recognised gains/(losses)	37,759	-	37,759
Gains on revaluation of fixed assets	600,000	-	600,000
<b>Net movement in funds</b>	<u>637,759</u>	<u>-</u>	<u>637,759</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	142,234	17,211	159,445
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>779,993</u></u>	<u><u>17,211</u></u>	<u><u>797,204</u></u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 March 2024 and 28 February 2025	<u>600,000</u>	<u>7,131</u>	<u>607,131</u>
<b>DEPRECIATION</b>			
At 1 March 2024	-	6,056	6,056
Charge for year	-	269	269
At 28 February 2025	<u>-</u>	<u>6,325</u>	<u>6,325</u>
<b>NET BOOK VALUE</b>			
At 28 February 2025	<u>600,000</u>	<u>806</u>	<u>600,806</u>
At 29 February 2024	<u>600,000</u>	<u>1,075</u>	<u>601,075</u>

LAKES CHRISTIAN CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.25	29.2.24
	£	£
Amounts owed by group undertakings	165,999	165,999
	<u>          </u>	<u>          </u>

**10. CASH AT BANK AND IN HAND**

	28.2.25	29.2.24
	Unrestricted	Restricted
	General	General
	fund	Fund
	£	£
Cash in hand	(342)	-
General Fund	8,572	-
Savings	-	16,984
Building Fund	-	3,675
Missions	-	5,990
	<u>          </u>	<u>          </u>
Total	8,230	26,649
	<u>          </u>	<u>          </u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.25	29.2.24
	£	£
Trade creditors	(1)	(1)
Accruals and deferred income	2,376	2,376
Accrued expenses	625	625
	<u>          </u>	<u>          </u>
	3,000	3,000
	<u>          </u>	<u>          </u>

**12. MOVEMENT IN FUNDS**

	At 1.3.24	Net	At
	£	movement	28.2.25
		in funds	£
		£	
<b>Unrestricted funds</b>			
Unrestricted General fund	770,555	1,480	772,035
<b>Restricted funds</b>			
Restricted General Fund	26,649	-	26,649
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	797,204	1,480	798,684
	<u>          </u>	<u>          </u>	<u>          </u>

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted General fund	125,202	(123,722)	1,480
<b>TOTAL FUNDS</b>	<u>125,202</u>	<u>(123,722)</u>	<u>1,480</u>

**Comparatives for movement in funds**

	At 1.3.23 £	Net movement in funds £	At 29.2.24 £
<b>Unrestricted funds</b>			
Unrestricted General fund	142,234	637,759	779,993
<b>Restricted funds</b>			
Restricted General Fund	17,211	-	17,211
<b>TOTAL FUNDS</b>	<u>159,445</u>	<u>637,759</u>	<u>797,204</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Unrestricted General fund	158,613	(120,854)	600,000	637,759
<b>TOTAL FUNDS</b>	<u>158,613</u>	<u>(120,854)</u>	<u>600,000</u>	<u>637,759</u>

LAKES CHRISTIAN CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.23 £	Net movement in funds £	At 28.2.25 £
<b>Unrestricted funds</b>			
Unrestricted General fund	142,234	639,239	781,473
<b>Restricted funds</b>			
Restricted General Fund	17,211	-	17,211
<b>TOTAL FUNDS</b>	<u>159,445</u>	<u>639,239</u>	<u>798,684</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Unrestricted General fund	283,815	(244,576)	600,000	639,239
<b>TOTAL FUNDS</b>	<u>283,815</u>	<u>(244,576)</u>	<u>600,000</u>	<u>639,239</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2025.

LAKES CHRISTIAN CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 28 February 2025

	28.2.25	29.2.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(2)	-
Gift aid	102,142	96,739
General Funds In	14,464	20,388
	<hr/>	<hr/>
	116,604	117,127
<b>Other trading activities</b>		
Financial blessings	974	33,420
General funds one-off donation	7,030	5,209
	<hr/>	<hr/>
	8,004	38,629
<b>Investment income</b>		
CBS Interest	594	2,857
	<hr/>	<hr/>
<b>Total incoming resources</b>	125,202	158,613
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rents room hire and rates	1,510	1,489
Missions grants & donations	10,230	12,844
	<hr/>	<hr/>
	11,740	14,333
<b>Other</b>		
Pastor's expenses	1,342	1,401
Leadership meetings	680	-
Sub team expenses	2,613	6,681
	<hr/>	<hr/>
	4,635	8,082
<b>Support costs</b>		
<b>Management</b>		
Wages	71,064	67,916
Pensions	5,002	4,817
Light and heat	17,876	11,235
Postage and stationery	15	-
Sundries	2,896	956
Repairs & renewals	1,079	2,688
Ministry expenses	40	2,380
Carried forward	97,972	89,992

This page does not form part of the statutory financial statements

LAKES CHRISTIAN CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 28 February 2025

	28.2.25	29.2.24
	£	£
<b>Management</b>		
Brought forward	97,972	89,992
Telephone & internet	981	892
Accountancy Fees	2,176	615
Software and website	330	308
Waste & cleaning	1,704	1,231
Building work	-	314
Subscriptions	434	109
Bookkeeper	-	1,089
Xmas decorations	-	179
iknow church	300	300
	<hr/>	<hr/>
	103,897	95,029
<b>Finance</b>		
Insurance	2,394	1,953
Depreciation of tangible fixed assets	269	-
	<hr/>	<hr/>
	2,663	1,953
<b>Governance costs</b>		
Accountancy and legal fees	787	1,457
	<hr/>	<hr/>
Total resources expended	123,722	120,854
<b>Net income</b>	<hr/> <hr/>	<hr/> <hr/>
	1,480	37,759

**LAKES CHRISTIAN CENTRE**

England & Wales - Charity number 1134576

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# Accounts

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**REGISTERED COMPANY NUMBER: 07158925 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1134576**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 29 February 2024  
for  
LAKES CHRISTIAN CENTRE

Ad Valorem North  
Chartered Tax Advisors and Accountants  
2nd Floor Ramsden House  
121 - 123 Duke Street  
Barrow in Furness  
Cumbria  
LA14 1XA

LAKES CHRISTIAN CENTRE

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for the Year Ended 29 February 2024

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## LAKES CHRISTIAN CENTRE

### Report of the Trustees for the Year Ended 29 February 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 February 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07158925 (England and Wales)

##### **Registered Charity number**

1134576

##### **Registered office**

Garthmere  
Park Road  
Windermere  
Cumbria  
LA23 2DH

##### **Trustees**

P A Bell  
S F M Berry  
J F Bowyer  
M A Horsman

##### **Company Secretary**

Approved by order of the board of trustees on 21 November 2024 and signed on its behalf by:

S F M Berry - Trustee

LAKES CHRISTIAN CENTRE

Statement of Financial Activities  
for the Year Ended 29 February 2024

	Notes	Unrestricted fund £	Restricted fund £	29.2.24 Total funds £	28.2.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		117,127	-	117,127	80,023
Other trading activities	2	38,629	-	38,629	16,174
Investment income	3	2,857	-	2,857	2,029
<b>Total</b>		<u>158,613</u>	<u>-</u>	<u>158,613</u>	<u>98,226</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	112,772	-	112,772	287,419
Other		8,082	-	8,082	8,670
<b>Total</b>		<u>120,854</u>	<u>-</u>	<u>120,854</u>	<u>296,089</u>
<b>NET INCOME/(EXPENDITURE)</b>		37,759	-	37,759	(197,863)
<b>Other recognised gains/(losses)</b>					
Gains on revaluation of fixed assets		600,000	-	600,000	-
<b>Net movement in funds</b>		<u>637,759</u>	<u>-</u>	<u>637,759</u>	<u>(197,863)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		142,234	17,211	159,445	357,308
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>779,993</u></u>	<u><u>17,211</u></u>	<u><u>797,204</u></u>	<u><u>159,445</u></u>

The notes form part of these financial statements

LAKES CHRISTIAN CENTRE

Balance Sheet

29 February 2024

	Notes	Unrestricted fund £	Restricted fund £	29.2.24 Total funds £	28.2.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	601,075	-	601,075	1,075
<b>CURRENT ASSETS</b>					
Debtors	9	165,999	-	165,999	-
Cash at bank and in hand	10	15,919	17,211	33,130	161,370
		181,918	17,211	199,129	161,370
<b>CREDITORS</b>					
Amounts falling due within one year	11	(3,000)	-	(3,000)	(3,000)
		178,918	17,211	196,129	158,370
<b>NET CURRENT ASSETS</b>					
		779,993	17,211	797,204	159,445
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		779,993	17,211	797,204	159,445
<b>NET ASSETS</b>					
		779,993	17,211	797,204	159,445
<b>FUNDS</b>					
	12			779,993	18,019
Unrestricted funds				17,211	141,426
Restricted funds				797,204	159,445
<b>TOTAL FUNDS</b>					
				797,204	159,445

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 November 2024 and were signed on its behalf by:

S F M Berry - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	29.2.24	28.2.23
	£	£
Elliot Berry Income	-	2,620
Noah initiative	-	600
Tumaini children home kenya	-	5,840
Life association	-	400
Open doors	-	400
Financial blessings	33,420	3,079
Room rental	-	35
General funds one-off donation	5,209	1,000
Building fund donations	-	2,200
	<hr/>	<hr/>
Carried forward	38,629	16,174

LAKES CHRISTIAN CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 29 February 2024

**2. OTHER TRADING ACTIVITIES - continued**

	29.2.24	28.2.23
	£	£
Brought forward	38,629	16,174
	<u>38,629</u>	<u>16,174</u>

**3. INVESTMENT INCOME**

	29.2.24	28.2.23
	£	£
CBS Interest	2,857	2,029
	<u>2,857</u>	<u>2,029</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	29.2.24	28.2.23
	£	£
Rents room hire and rates	1,489	1,433
Missions grants & donations	12,844	20,990
Support costs	97,585	262,462
	<u>111,918</u>	<u>284,885</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	29.2.24	28.2.23
	£	£
Depreciation - owned assets	-	358
	<u>-</u>	<u>358</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	80,023	-	80,023
Other trading activities	16,174	-	16,174
Investment income	2,029	-	2,029
<b>Total</b>	<u>98,226</u>	<u>-</u>	<u>98,226</u>
<b>EXPENDITURE ON</b>			
Raising funds	287,419	-	287,419
Other	8,670	-	8,670
<b>Total</b>	<u>296,089</u>	<u>-</u>	<u>296,089</u>
<b>NET INCOME/(EXPENDITURE)</b>	(197,863)	-	(197,863)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	215,882	141,426	357,308
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>18,019</u>	<u>141,426</u>	<u>159,445</u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 March 2023	-	7,131	7,131
Additions	600,000	-	600,000
At 29 February 2024	<u>600,000</u>	<u>7,131</u>	<u>607,131</u>
<b>DEPRECIATION</b>			
At 1 March 2023 and 29 February 2024	-	6,056	6,056
<b>NET BOOK VALUE</b>			
At 29 February 2024	<u>600,000</u>	<u>1,075</u>	<u>601,075</u>
At 28 February 2023	<u>-</u>	<u>1,075</u>	<u>1,075</u>

LAKES CHRISTIAN CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 29 February 2024

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.24	28.2.23
	£	£
Amounts owed by group undertakings	165,999	-
	<u>          </u>	<u>          </u>

**10. CASH AT BANK AND IN HAND**

			29.2.24	28.2.23
	Unrestricted	Restricted		
	General	General	Total	Total
	fund	Fund	funds	funds
	£	£	£	£
Cash in hand	(342)	-	(342)	(342)
General Fund	16,261	-	16,261	29,057
Savings	-	11,500	11,500	96,616
Building Fund	-	3,413	3,413	30,951
Missions	-	2,298	2,298	5,088
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total	15,919	17,211	33,130	161,370
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.24	28.2.23
	£	£
Trade creditors	(1)	(1)
Accruals and deferred income	2,376	2,376
Accrued expenses	625	625
	<u>          </u>	<u>          </u>
	3,000	3,000
	<u>          </u>	<u>          </u>

**12. MOVEMENT IN FUNDS**

		Net	
	At 1.3.23	movement	At
	£	in funds	29.2.24
		£	£
<b>Unrestricted funds</b>			
Unrestricted General fund	142,234	637,759	779,993
<b>Restricted funds</b>			
Restricted General Fund	17,211	-	17,211
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	159,445	637,759	797,204
	<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Gains and	Movement
	resources	expended	losses	in funds
	£	£	£	£
<b>Unrestricted funds</b>				
Unrestricted General fund	158,613	(120,854)	600,000	637,759
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	158,613	(120,854)	600,000	637,759
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**12. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
<b>Unrestricted funds</b>			
Unrestricted General fund	215,882	(197,863)	18,019
<b>Restricted funds</b>			
Restricted General Fund	141,426	-	141,426
<b>TOTAL FUNDS</b>	<u>357,308</u>	<u>(197,863)</u>	<u>159,445</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted General fund	98,226	(296,089)	(197,863)
<b>TOTAL FUNDS</b>	<u>98,226</u>	<u>(296,089)</u>	<u>(197,863)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.22 £	Net movement in funds £	At 29.2.24 £
<b>Unrestricted funds</b>			
Unrestricted General fund	215,882	439,896	655,778
<b>Restricted funds</b>			
Restricted General Fund	141,426	-	141,426
<b>TOTAL FUNDS</b>	<u>357,308</u>	<u>439,896</u>	<u>797,204</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Unrestricted General fund	256,839	(416,943)	600,000	439,896
<b>TOTAL FUNDS</b>	<u>256,839</u>	<u>(416,943)</u>	<u>600,000</u>	<u>439,896</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 29 February 2024.

LAKES CHRISTIAN CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 29 February 2024

	29.2.24	28.2.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
Gift aid	96,739	10,385
General Funds In	20,388	69,639
	<hr/>	<hr/>
	117,127	80,023
<b>Other trading activities</b>		
Elliot Berry Income	-	2,620
Noah initiative	-	600
Tumaini children home kenya	-	5,840
Life association	-	400
Open doors	-	400
Financial blessings	33,420	3,079
Room rental	-	35
General funds one-off donation	5,209	1,000
Building fund donations	-	2,200
	<hr/>	<hr/>
	38,629	16,174
<b>Investment income</b>		
CBS Interest	2,857	2,029
	<hr/>	<hr/>
<b>Total incoming resources</b>	158,613	98,226
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rents room hire and rates	1,489	1,433
Missions grants & donations	12,844	20,990
	<hr/>	<hr/>
	14,333	22,423
<b>Other</b>		
Pastor's expenses	1,401	1,005
Leadership meetings	-	379
Sub team expenses	6,681	7,286
	<hr/>	<hr/>
	8,082	8,670
<b>Support costs</b>		
<b>Management</b>		
Wages	67,916	65,125
Pensions	4,817	4,457
Light and heat	11,235	2,969
Postage and stationery	-	35
Sundries	956	1,107
Carried forward	84,924	73,693

This page does not form part of the statutory financial statements

LAKES CHRISTIAN CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 29 February 2024

	29.2.24	28.2.23
	£	£
<b>Management</b>		
Brought forward	84,924	73,693
Repairs & renewals	2,688	664
Ministry expenses	2,380	400
Telephone & internet	892	948
Accountancy Fees	615	1,692
Software and website	308	2,524
Waste & cleaning	1,231	1,663
Building work	314	174,374
Subscriptions	109	90
Bookkeeper	1,089	1,795
Xmas decorations	179	474
iknow church	300	300
	<hr/>	<hr/>
	95,029	258,617
<b>Finance</b>		
Insurance	1,953	3,845
<b>Other</b>		
Fixtures and fittings	-	358
<b>Governance costs</b>		
Accountancy and legal fees	1,457	2,176
	<hr/>	<hr/>
Total resources expended	120,854	296,089
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>37,759</u>	<u>(197,863)</u>

**LAKES CHRISTIAN CENTRE**

England & Wales - Charity number 1134576

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# Accounts

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**REGISTERED COMPANY NUMBER: 07158925 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1134576**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 28 February 2023  
for  
LAKES CHRISTIAN CENTRE

Ad Valorem North  
Chartered Tax Advisors and Accountants  
2nd Floor Ramsden House  
121 - 123 Duke Street  
Barrow in Furness  
Cumbria  
LA14 1XA

LAKES CHRISTIAN CENTRE

Contents of the Financial Statements  
for the Year Ended 28 February 2023

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LAKES CHRISTIAN CENTRE

Report of the Trustees  
for the Year Ended 28 February 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07158925 (England and Wales)

**Registered Charity number**

1134576

**Registered office**

Garthmere  
Park Road  
Windermere  
Cumbria  
LA23 2DH

**Trustees**

P A Bell  
S F M Berry  
J F Bowyer  
M A Horsman

**Company Secretary**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
S F M Berry - Trustee

LAKES CHRISTIAN CENTRE

Statement of Financial Activities  
for the Year Ended 28 February 2023

	Notes	Unrestricted fund £	Restricted fund £	28.2.23 Total funds £	28.2.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		80,023	-	80,023	100,528
Other trading activities	2	16,174	-	16,174	14,615
Investment income	3	2,029	-	2,029	1,971
<b>Total</b>		<u>98,226</u>	<u>-</u>	<u>98,226</u>	<u>117,114</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	287,419	-	287,419	163,492
Other		<u>8,670</u>	<u>-</u>	<u>8,670</u>	<u>11,651</u>
<b>Total</b>		<u>296,089</u>	<u>-</u>	<u>296,089</u>	<u>175,143</u>
<b>NET INCOME/(EXPENDITURE)</b>		(197,863)	-	(197,863)	(58,029)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		215,882	141,426	357,308	415,337
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>18,019</u></u>	<u><u>141,426</u></u>	<u><u>159,445</u></u>	<u><u>357,308</u></u>

The notes form part of these financial statements

LAKES CHRISTIAN CENTRE

Balance Sheet  
28 February 2023

	Notes	Unrestricted fund £	Restricted fund £	28.2.23 Total funds £	28.2.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,075	-	1,075	1,433
<b>CURRENT ASSETS</b>					
Cash at bank and in hand	9	19,944	141,426	161,370	365,930
<b>CREDITORS</b>					
Amounts falling due within one year	10	(3,000)	-	(3,000)	(10,055)
<b>NET CURRENT ASSETS</b>		<u>16,944</u>	<u>141,426</u>	<u>158,370</u>	<u>355,875</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,019</u>	<u>141,426</u>	<u>159,445</u>	<u>357,308</u>
<b>NET ASSETS</b>		<u>18,019</u>	<u>141,426</u>	<u>159,445</u>	<u>357,308</u>
<b>FUNDS</b>					
Unrestricted funds	12			18,019	145,115
Restricted funds				141,426	212,193
<b>TOTAL FUNDS</b>				<u>159,445</u>	<u>357,308</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
S F M Berry - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	28.2.23	28.2.22
	£	£
Elliot Berry Income	2,620	2,330
Noah initiative	600	600
Sedbergh christian centre	-	560
Tumaini children home kenya	5,840	8,725
Life association	400	1,200
Open doors	400	1,200
Financial blessings	3,079	-
Room rental	35	-
General funds one-off donation	1,000	-
	<hr/>	<hr/>
Carried forward	13,974	14,615

LAKES CHRISTIAN CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2023

**2. OTHER TRADING ACTIVITIES - continued**

	28.2.23	28.2.22
	£	£
Brought forward	13,974	14,615
Building fund donations	2,200	-
	<u>16,174</u>	<u>14,615</u>

**3. INVESTMENT INCOME**

	28.2.23	28.2.22
	£	£
CBS Interest	<u>2,029</u>	<u>1,971</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	28.2.23	28.2.22
	£	£
Rents room hire and rates	1,433	1,470
Missions grants & donations	20,990	23,658
Education & training	-	603
Support costs	262,462	-
	<u>284,885</u>	<u>25,731</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	28.2.23	28.2.22
	£	£
Depreciation - owned assets	<u>358</u>	<u>358</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

LAKES CHRISTIAN CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2023

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	100,528	-	100,528
Other trading activities	14,615	-	14,615
Investment income	1,971	-	1,971
<b>Total</b>	<u>117,114</u>	<u>-</u>	<u>117,114</u>
<b>EXPENDITURE ON</b>			
Raising funds	163,492	-	163,492
Other	11,651	-	11,651
<b>Total</b>	<u>175,143</u>	<u>-</u>	<u>175,143</u>
<b>NET INCOME/(EXPENDITURE)</b>	(58,029)	-	(58,029)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	203,144	212,193	415,337
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>145,115</u>	<u>212,193</u>	<u>357,308</u>

**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 March 2022 and 28 February 2023	7,131
<b>DEPRECIATION</b>	
At 1 March 2022	5,698
Charge for year	358
At 28 February 2023	<u>6,056</u>
<b>NET BOOK VALUE</b>	
At 28 February 2023	<u>1,075</u>
At 28 February 2022	<u>1,433</u>

LAKES CHRISTIAN CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2023

**9. CASH IN HAND**

	Unrestricted General fund £	Restricted General Fund £	28.2.23 Total funds £	28.2.22 Total funds £
Cash in hand	(342)	-	(342)	442
General Fund	17,496	11,561	29,057	75,577
Savings	-	96,616	96,616	3,402
Building Fund	-	30,951	30,951	275,119
Missions	2,790	2,298	5,088	11,390
	<hr/>	<hr/>	<hr/>	<hr/>
Total	19,944	141,426	161,370	365,930
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.23 £	28.2.22 £
Bank loans and overdrafts (see note 11)	-	9,431
Trade creditors	(1)	(1)
Accruals and deferred income	2,376	-
Accrued expenses	625	625
	<hr/>	<hr/>
	3,000	10,055
	<hr/> <hr/>	<hr/> <hr/>

**11. LOANS**

An analysis of the maturity of loans is given below:

	28.2.23 £	28.2.22 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	9,431
	<hr/> <hr/>	<hr/> <hr/>

**12. MOVEMENT IN FUNDS**

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
<b>Unrestricted funds</b>			
Unrestricted General fund	215,882	(197,863)	18,019
<b>Restricted funds</b>			
Restricted General Fund	141,426	-	141,426
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	357,308	(197,863)	159,445
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted General fund	98,226	(296,089)	(197,863)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>98,226</u>	<u>(296,089)</u>	<u>(197,863)</u>

**Comparatives for movement in funds**

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
<b>Unrestricted funds</b>			
Unrestricted General fund	203,144	(58,029)	145,115
<b>Restricted funds</b>			
Restricted General Fund	212,193	-	212,193
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>415,337</u>	<u>(58,029)</u>	<u>357,308</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted General fund	117,114	(175,143)	(58,029)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>117,114</u>	<u>(175,143)</u>	<u>(58,029)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.21 £	Net movement in funds £	At 28.2.23 £
<b>Unrestricted funds</b>			
Unrestricted General fund	203,144	(255,892)	(52,748)
<b>Restricted funds</b>			
Restricted General Fund	212,193	-	212,193
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>415,337</u>	<u>(255,892)</u>	<u>159,445</u>

LAKES CHRISTIAN CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2023

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted General fund	215,340	(471,232)	(255,892)
<b>TOTAL FUNDS</b>	<u>215,340</u>	<u>(471,232)</u>	<u>(255,892)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2023.

LAKES CHRISTIAN CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 28 February 2023

	28.2.23	28.2.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(1)	2
Gift aid	10,385	17,594
General Funds In	69,639	82,932
	<hr/>	<hr/>
	80,023	100,528
<b>Other trading activities</b>		
Elliot Berry Income	2,620	2,330
Noah initiative	600	600
Sedbergh christian centre	-	560
Tumaini children home kenya	5,840	8,725
Life association	400	1,200
Open doors	400	1,200
Financial blessings	3,079	-
Room rental	35	-
General funds one-off donation	1,000	-
Building fund donations	2,200	-
	<hr/>	<hr/>
	16,174	14,615
<b>Investment income</b>		
CBS Interest	2,029	1,971
	<hr/>	<hr/>
<b>Total incoming resources</b>	98,226	117,114
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rents room hire and rates	1,433	1,470
Missions grants & donations	20,990	23,658
Education & training	-	603
	<hr/>	<hr/>
	22,423	25,731
<b>Other</b>		
Pastor's expenses	1,005	1,266
Leadership meetings	379	527
Sub team expenses	7,286	9,858
	<hr/>	<hr/>
	8,670	11,651
<b>Support costs</b>		
<b>Management</b>		
Wages	65,125	53,665
Pensions	4,457	3,468
Light and heat	2,969	2,288
Carried forward	72,551	59,421

This page does not form part of the statutory financial statements

LAKES CHRISTIAN CENTRE

Detailed Statement of Financial Activities  
for the Year Ended 28 February 2023

	28.2.23	28.2.22
	£	£
<b>Management</b>		
Brought forward	72,551	59,421
Postage and stationery	35	434
Sundries	1,107	362
Repairs & renewals	664	538
Ministry expenses	400	150
Telephone & internet	948	652
Accountancy Fees	1,692	1,230
Software and website	2,524	930
Waste & cleaning	1,663	1,228
Building work	174,374	69,731
Subscriptions	90	90
Bookkeeper	1,795	1,015
Xmas decorations	474	697
iknow church	300	300
	<hr/>	<hr/>
	258,617	136,778
<b>Finance</b>		
Insurance	3,845	-
<b>Other</b>		
Fixtures and fittings	358	358
<b>Governance costs</b>		
Accountancy and legal fees	2,176	625
	<hr/>	<hr/>
Total resources expended	296,089	175,143
	<hr/>	<hr/>
<b>Net expenditure</b>	(197,863)	(58,029)
	<hr/> <hr/>	<hr/> <hr/>

**LAKES CHRISTIAN CENTRE**

England & Wales - Charity number 1134576

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# Accounts

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**REGISTERED COMPANY NUMBER: 07158925 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1134576**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021**  
**FOR**  
**LAKES CHRISTIAN CENTRE**

C J Routledge ACMA  
Routledge Accountancy Services  
4 Lentworth House  
Lancaster  
Lancashire  
LA1 4RQ

**LAKES CHRISTIAN CENTRE**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 28 February 2021**

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## **LAKES CHRISTIAN CENTRE**

### **REPORT OF THE TRUSTEES** **for the Year Ended 28 February 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07158925 (England and Wales)

##### **Registered Charity number**

1134576

##### **Registered office**

Lake Road  
Bowness on Windermere  
Cumbria  
LA23 3AP

##### **Trustees**

I G Woods  
P A Bell  
S F M Berry  
J F Bowyer  
M A Horsman

##### **Company Secretary**

##### **Independent Examiner**

C J Routledge ACMA  
Routledge Accountancy Services  
4 Lentworth House  
Lancaster  
Lancashire  
LA1 4RQ

Approved by order of the board of trustees on 17 September 2021 and signed on its behalf by:

S F M Berry - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LAKES CHRISTIAN CENTRE**

**Independent examiner's report to the trustees of Lakes Christian Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Calvin Routledge  
CIMA  
C J Routledge ACMA  
Routledge Accountancy Services  
4 Lentworth House  
Lancaster  
Lancashire  
LA1 4RQ

17 September 2021

**LAKES CHRISTIAN CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 28 February 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>82,190</b>	-	<b>82,190</b>	218,104
Other trading activities	2	<b>16,433</b>	-	<b>16,433</b>	15,000
Investment income	3	<b>993</b>	-	<b>993</b>	3,685
<b>Total</b>		<b>99,616</b>	-	<b>99,616</b>	236,789
<b>EXPENDITURE ON</b>					
Raising funds	4	<b>92,131</b>	-	<b>92,131</b>	20,801
Other		-	-	-	71,923
<b>Total</b>		<b>92,131</b>	-	<b>92,131</b>	92,724
<b>NET INCOME</b>		<b>7,485</b>	-	<b>7,485</b>	144,065
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>195,659</b>	<b>212,193</b>	<b>407,852</b>	263,787
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>203,144</b>	<b>212,193</b>	<b>415,337</b>	407,852

The notes form part of these financial statements

**LAKES CHRISTIAN CENTRE**

**BALANCE SHEET**

**28 February 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,791	-	1,791	2,238
Investment property	9	-	-	-	325,025
		<u>1,791</u>	<u>-</u>	<u>1,791</u>	<u>327,263</u>
<b>CURRENT ASSETS</b>					
Debtors	10	7,256	-	7,256	11,086
Cash at bank and in hand	11	204,180	212,193	416,373	265,369
		<u>211,436</u>	<u>212,193</u>	<u>423,629</u>	<u>276,455</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(10,083)	-	(10,083)	(195,866)
		<u>201,353</u>	<u>212,193</u>	<u>413,546</u>	<u>80,589</u>
<b>NET CURRENT ASSETS</b>					
		<u>203,144</u>	<u>212,193</u>	<u>415,337</u>	<u>407,852</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>203,144</u>	<u>212,193</u>	<u>415,337</u>	<u>407,852</u>
<b>NET ASSETS</b>					
		<u>203,144</u>	<u>212,193</u>	<u>415,337</u>	<u>407,852</u>
<b>FUNDS</b>					
Unrestricted funds	14			203,144	195,659
Restricted funds				212,193	212,193
				<u>415,337</u>	<u>407,852</u>
<b>TOTAL FUNDS</b>					
				<u>415,337</u>	<u>407,852</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**LAKES CHRISTIAN CENTRE**

**BALANCE SHEET - continued**

**28 February 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 September 2021 and were signed on its behalf by:

S F M Berry - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 28 February 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      -    25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**LAKES CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 28 February 2021**

**2. OTHER TRADING ACTIVITIES**

	<b>2021</b>	2020
	£	£
Elliot berry income	<b>2,760</b>	2,960
Social event income	-	20
Noah initiative	<b>1,135</b>	-
Sedbergh christian centre	<b>1,200</b>	1,200
Family keys	<b>11,338</b>	10,820
	<u><b>16,433</b></u>	<u>15,000</u>

**3. INVESTMENT INCOME**

	<b>2021</b>	2020
	£	£
CBS interest	<b>993</b>	3,685
	<u><b>993</b></u>	<u>3,685</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	<b>2021</b>	2020
	£	£
Rents room hire and rates	<b>1,950</b>	15,000
Insurance	<b>1,511</b>	635
Children's work	-	280
Youth work	-	16
Conference expenses	-	912
Social events	-	1,801
Meals - counselling	<b>527</b>	501
Education & training	-	100
Outreach ministry	<b>158</b>	749
Books & teaching material	<b>221</b>	307
Visitor/speaker expenses	<b>259</b>	500
Support costs	<b>86,432</b>	-
	<u><b>91,058</b></u>	<u>20,801</u>

**LAKES CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 28 February 2021**

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2021</b>	2020
	<b>£</b>	£
Depreciation - owned assets	<b>447</b>	(470)

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	218,104	-	218,104
Other trading activities	15,000	-	15,000
Investment income	3,685	-	3,685
<b>Total</b>	<b>236,789</b>	-	<b>236,789</b>
<b>EXPENDITURE ON</b>			
Raising funds	20,801	-	20,801
Other	71,923	-	71,923
<b>Total</b>	<b>92,724</b>	-	<b>92,724</b>
<b>NET INCOME</b>	<b>144,065</b>	-	<b>144,065</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>51,594</b>	<b>212,193</b>	<b>263,787</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>195,659</b>	<b>212,193</b>	<b>407,852</b>

**LAKES CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 28 February 2021**

**8. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 March 2020 and 28 February 2021

**7,131**

**DEPRECIATION**

At 1 March 2020

**4,893**

Charge for year

**447**

At 28 February 2021

**5,340**

**NET BOOK VALUE**

At 28 February 2021

**1,791**

At 29 February 2020

**2,238**

**9. INVESTMENT PROPERTY**

£

**FAIR VALUE**

At 1 March 2020

**325,025**

Disposals

**(325,025)**

At 28 February 2021

**-**

**NET BOOK VALUE**

At 28 February 2021

**-**

At 29 February 2020

**325,025**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2021**

2020

£

£

Accounts receivable

**7,256**

**11,086**

**LAKES CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 28 February 2021**

**11. CASH IN HAND**

	Unrestricted Funds £	Restricted Funds £	2021 Total funds £	2020 Total funds £
Cash in hand	76	-	76	76
General fund	39,424	8,377	47,801	57,974
Savings	2,926	3,373	6,299	6,876
Building fund	161,754	189,053	350,807	189,053
Missions	-	11,390	11,390	11,390
Total	<u>204,180</u>	<u>212,193</u>	<u>416,373</u>	<u>265,369</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts (see note 13)	10,083	194,598
Trade creditors	-	1,268
	<u>10,083</u>	<u>195,866</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	10,083	194,598
	<u>10,083</u>	<u>194,598</u>

**14. MOVEMENT IN FUNDS**

	At 1/3/20 £	Net movement in funds £	At 28/2/21 £
<b>Unrestricted funds</b>			
Unrestricted Funds	195,659	7,485	203,144
<b>Restricted funds</b>			
Restricted Funds	212,193	-	212,193
<b>TOTAL FUNDS</b>	<u>407,852</u>	<u>7,485</u>	<u>415,337</u>

**LAKES CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 28 February 2021**

**14. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	<b>99,616</b>	<b>(92,131)</b>	<b>7,485</b>
<b>TOTAL FUNDS</b>	<b>99,616</b>	<b>(92,131)</b>	<b>7,485</b>

**Comparatives for movement in funds**

	At 1/3/19 £	Net movement in funds £	At 29/2/20 £
<b>Unrestricted funds</b>			
Unrestricted Funds	51,594	144,065	195,659
<b>Restricted funds</b>			
Restricted Funds	212,193	-	212,193
<b>TOTAL FUNDS</b>	<b>263,787</b>	<b>144,065</b>	<b>407,852</b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	236,789	(92,724)	144,065
<b>TOTAL FUNDS</b>	<b>236,789</b>	<b>(92,724)</b>	<b>144,065</b>

**LAKES CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 28 February 2021**

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/19 £	Net movement in funds £	At 28/2/21 £
<b>Unrestricted funds</b>			
Unrestricted Funds	51,594	151,550	203,144
<b>Restricted funds</b>			
Restricted Funds	212,193	-	212,193
<b>TOTAL FUNDS</b>	<u>263,787</u>	<u>151,550</u>	<u>415,337</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Funds	336,405	(184,855)	151,550
<b>TOTAL FUNDS</b>	<u>336,405</u>	<u>(184,855)</u>	<u>151,550</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2021.

## LAKES CHRISTIAN CENTRE

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 28 February 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Building fund income	-	118,580
General fund income	<b>78,690</b>	95,200
Sundry income	-	350
Missions income - other	<b>3,000</b>	3,974
Designated gifts	<b>500</b>	-
	<b>82,190</b>	218,104
<b>Other trading activities</b>		
Elliot berry income	<b>2,760</b>	2,960
Social event income	-	20
Noah initiative	<b>1,135</b>	-
Sedbergh christian centre	<b>1,200</b>	1,200
Family keys	<b>11,338</b>	10,820
	<b>16,433</b>	15,000
<b>Investment income</b>		
CBS interest	<b>993</b>	3,685
<b>Total incoming resources</b>	<b>99,616</b>	236,789
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rents room hire and rates	<b>1,950</b>	15,000
Insurance	<b>1,511</b>	635
Children's work	-	280
Youth work	-	16
Conference expenses	-	912
Social events	-	1,801
Meals - counselling	<b>527</b>	501
Education & training	-	100
Outreach ministry	<b>158</b>	749
Books & teaching material	<b>221</b>	307
Visitor/speaker expenses	<b>259</b>	500
	<b>4,626</b>	20,801
<b>Support costs</b>		
<b>Management</b>		
Wages	<b>28,482</b>	27,821
Carried forward	<b>28,482</b>	27,821

This page does not form part of the statutory financial statements

**LAKES CHRISTIAN CENTRE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 28 February 2021**

	2021 £	2020 £
<b>Management</b>		
Brought forward	28,482	27,821
Social security	7,751	7,533
Pensions	2,199	2,176
Rates and water	638	2,640
Light and heat	1,054	4,295
Repairs and renewals	339	801
Print stationery & advertising	242	260
Telephone & internet	934	1,277
Accountancy fees	625	625
Sundries	162	(299)
Professional fees	17,770	1,500
E Berry support gifts	5,225	4,390
Sedbergh christian centre	1,200	1,200
Software and website	623	-
Waste & cleaning	369	2,068
CCLI	540	978
Life association	2,100	1,380
Open doors	1,000	1,200
Equipment purchases	-	58
Noah initiative - sponsorship	1,000	800
Building work	-	1,100
Family keys	10,765	8,260
Subscriptions	90	290
Bookkeeper	875	927
Designated gifts	2,792	827
Refreshments & communion wipes	197	264
	<hr/>	<hr/>
	86,972	72,371
<b>Finance</b>		
Bank charges	86	22
<b>Other</b>		
Plant and machinery	-	(1,029)
Fixtures and fittings	447	559
	<hr/>	<hr/>
	447	(470)
	<hr/>	<hr/>
Total resources expended	92,131	92,724
	<hr/>	<hr/>
<b>Net income</b>	7,485	144,065
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This page does not form part of the statutory financial statements