

# LONG LANE CHURCH

England & Wales · Charity number 1135655

## Details

|                |                                                         |
|----------------|---------------------------------------------------------|
| Status         | Registered                                              |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">07074658</a>                                |
| Registered     | 2010-04-26                                              |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                       |
|---------|-----------------------------------------------------------------------|
| Address | Long Lane Church<br>8-12 Long Lane<br>Garston<br>Liverpool<br>L19 6PF |
| Phone   | 01512846556                                                           |
| Email   | <a href="mailto:office@thelane.org.uk">office@thelane.org.uk</a>      |
| Website | <a href="http://www.longlanechurch.com">www.longlanechurch.com</a>    |

## Activities

**Objects:** 3.1.1 TO ADVANCE THE CHRISTIAN FAITH [IN ACCORDANCE WITH THE STATEMENT OF BELIEFS] IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; 3.1.2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND 3.1.3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; 3.2 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHURCH IN PROMOTING THE OBJECTS.

**Activities:** The Charity operates as a church of the Christian Faith in Teaching, Worship, Communion, Junior Church, Prayer meetings, House Groups, Mums and Tots, Youth activities and Womens groups. The charity also supports Third world projects and aid.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Liverpool City

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £227,892 | £205,568    | -      | -         |
| 2024-03-31 | £226,642 | £262,211    | -      | -         |
| 2023-03-31 | £224,708 | £243,382    | -      | -         |
| 2022-03-31 | £203,043 | £182,053    | -      | -         |
| 2021-03-31 | £194,366 | £149,468    | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Benjamin James Riley |      | 2023-02-07 |
| Georgia Barrow       |      | 2023-07-17 |
| Karen Gornall        |      | 2024-05-20 |
| Rebecca Louise Todd  |      | 2023-02-07 |
| Robert James McAvoy  |      | 2022-06-14 |

**LONG LANE CHURCH**

England & Wales - Charity number 1135655

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# Accounts

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**Registered Charity Number 1135655**  
**Registered Company Number 07074658**

**LONG LANE CHURCH**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2025**

**LONG LANE CHURCH**  
Reports and accounts

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### **Trustees Report**

Our Trustee Team have continued to faithfully bring their unique skill set, gifts and abilities to trustee life as various 'Financial', 'People and Processes', and 'Estate' matters have arisen. As a Trust we are carefully reviewing a future recruitment procedure for leadership and trustees team. Our treasurer Karen has continued to work closely with our Office Administrator and Accountants as we improve the way our finances are run including how we manage our other accounts for Missions and CAP. It has been encouraging to see that there has been an increase in our church giving, and we have also seen the setting up of a 'Funding Team'. This will focus on sourcing funding to help enable all that we do in church and community life, as well as help towards salaries such as Youth and CAP ministry. Earlier this year we had the joy of welcoming into leadership team Eliot Brown.

Our church building at The Lane continues to be a blessing to so many throughout the week. We have seen our halls hired out more frequently which helps bring more funds in and we have also seen improvement works recently carried out on the electrics following the EICR findings. Alongside paid improvements, we also hold volunteer DIY gatherings to help keep costs down and improve our Long Lane home together. This is also great in helping build connection and friendships amongst our members. St Nicks continues to be the place we meet for Sunday worship. Prepared by Ben Riley (Chair of Trustees)

### **Pastor's Report**

In June we had a fantastic men's retreat at Tyn-y-nant, where we were stirred by the teaching of Mick Kane (chaplain at Nazarene Theological College). Not long after this, we had our Fun Day on the park, where we saw a fantastic turn out and a wonderful atmosphere throughout. Further connections with our community were made, including me being invited to be chaplain of the Speke/Garston Air Cadets. We also saw Olly based at the Children's Centre, under the Bridge, for the CAP money course. And not long after this, we began our partnership with St. Michael's church which has lead to us being trained together by CAP as we look to see more of his Kingdom come in Garston.

But as well as these encouraging aspects of our 'OUT', we have sought to strengthen our 'IN'. We sought to improve the length of welcome people receive when they come to our church though increased social opportunities, welcome packs and a welcome group. As part of our 'UP' we encouraged small groups of 2, 3 or 4 to form 'SIGS!' (Small intentional groups). It has been a joy to hear of the impact that some of these groups have had in people's lives as they seek to journey with transparency. And of course, all such things are fueled by the ongoing teaching and worship which we are blessed by, at the Lane.

## **LONG LANE CHURCH**

The year ended with some beautiful times of celebrating the Easter message through gathering inside and out! We had a special time at the Dutch Garden at Camp Hill on Maundy Thursday, followed by a shared time of worship with local churches from Garston on Good Friday. But perhaps my favorite part of the year was our Alpha course. Whilst we only had 2-3 on the course, the times of engagement and growth were so encouraging and a reminder to me and to us that Jesus is to be found not just with the multitude, but with the individual. May we each know this truth, in this next year, as we seek to know his peace, presence and power – both as a church and as individuals.

Prepared by R McAvoy

## **Worship Team**

The worship team is a group of 16 volunteer musicians and is an integral part of our Sunday services. This year, we have added an electric guitarist to the team and have also grown our team of worship leaders. This has led to a welcome shift in the development and ‘sound’ of our worship as each leader has their own style. It has also meant that the responsibility is more evenly shared between five leaders rather than the two we have previously relied upon. This growth is also reflected in the audio-visual teams; the culture of discipleship is powerfully embodied in our experienced experts mentoring and training young people so that they can then now run the visuals and audio tech independently.

We have led two worship nights over the last 12 months – these have been well attended and have been encouraging times of blessing and community. We would like to lead more of these evenings but also have a vision for creativity. One of our team has a vision for songwriting and again, this is something we would like to encourage. Ultimately, our vision continues to strive to be a team of authentic worshippers who seek God before all others and who worship ‘in Spirit and in truth’.

Prepared by S Bell

## **Preaching Team**

Our preaching team is led by myself with great support from lots of others within the church. This year we have sought to bring the ageless message of the Bible in a relevant way to the congregation each Sunday morning. We have both male and female members of our preaching team from a wide variety of ages and backgrounds.

Subjects covered this year ranged from an exploration of Ezekiel, (one of the Old Testaments more challenging reads) to the encouraging letter of 1 John. We also had opportunity for a some ‘deeper’ sessions with a more focused and deeper (hence the name) theological exploration. These included the role of the Holy Spirit in the birth

## **LONG LANE CHURCH**

narratives of Jesus and John the Baptist. I aim to continue building up the team with some training for preachers in the new year. Prepared by N Johnson

### **Care team**

The past year has been one of continued hard work and service for the Care Team. We have been busy supporting our church congregation in a variety of ways. Whether it was sending flowers, writing cards, preparing meals for those in need, or visiting members, our team has worked hard to show the love and care of the church and our wider community. Our social events have also played a part in strengthening relationships within the congregation and wider community. Through coffee mornings, and both women's and men's events, we've created spaces for people to come together. One of the most encouraging changes we've seen over the past year is the more engagement from both the church members and the wider community. Our social events have not only brought our church family closer but has also provided opportunities to reach out to the wider community. As we look forward to the year ahead, our goal is to expand and develop the Care Team even further. We want to grow the team, this will enable us to be more proactive in meeting the needs of individuals within our church family and wider community. Additionally, we're excited to develop a clearer vision for the Care Team both within the church and in the wider community. This may include new types of events and changing some of our focusses. Our aim is to care, show love and deeper connection for everyone involved. Prepared by K McAvoy

### **Christians Against Poverty**

Over the past year our CAP Debt Centre has continued to bring practical help and hope to people struggling with unmanageable debt across South Liverpool. We have celebrated 48 clients becoming debt free, with many more on their journey. Alongside this we have run seven CAP Money budgeting courses (with an eighth planned before year-end), equipping local people with the skills to manage their finances and prevent future debt.

We have also seen encouraging signs of wider transformation. Many clients have become actively involved in church and community life, finding friendship and support as they rebuild. Our team of staff and volunteers have worked tirelessly to walk with people in some of the most vulnerable moments of their lives, and we remain committed to serving our community with compassion, practical support, and lasting hope.

Prepared by O Hargreaves

## **LONG LANE CHURCH**

### **Kids church**

Over the past year, Kids Church has seen significant growth, both in the number of children attending and in their engagement. Our approach to teaching Bible stories has been through a variety of interactive activities, including games, quizzes, crafts, memory games, drama, and songs. This hands-on approach has made Bible stories come alive for the children, helping them to connect with the message in a fun and meaningful way. The creative methods we've used to teach the children—through play and interaction—have proven to be effective in keeping them engaged. Through games and quizzes, the children have been able to learn Bible stories in a way that sticks with them. Crafts have provided a chance for them to reflect on the story's while using their creativity. Memory games and songs have helped reinforce key messages, and drama activities have brought Bible stories to life, making them relatable and memorable. As we look to the upcoming year, we are excited to continue building on this success. One of our key goals is to develop our team by adding more helpers. This will help us manage the growing number of children and provide more variety. By expanding the team, we can ensure that each child feels supported and valued. We are committed to coming up with new ideas and strategies to keep the children engaged while continuing to teach them about Jesus and the Bible. We hope to explore more innovative ways to reach the children, whether through new games, teaching, or creative ways for storytelling. Our goal is to deepen the children's understanding of God's word and create a strong foundation for their spiritual growth.

### **Yummy Mummy's**

Yummy Mummy's is all about creating a welcoming space where parents, carers, and their little ones can feel supported, encouraged, and connected. Each week we run fun, energising fitness sessions with a crèche, followed by a relaxed "Stay and Play" time where friendships grow and laughter is shared. Our sewing group meets weekly to catch up and get creative, and this year we ran a five-week beginners' course, helping four new sewers learn the basics and grow in confidence.

Looking ahead, we're excited to run more sewing courses, put on extra events and workshops, and bring back favourites like our fashion show and clothes exchange. Everything we do is about building community, supporting wellbeing, and making sure no parent feels alone on their journey. Prepared by E Evans.

### **Yarn**

Yarn is an inclusive group of crafters who meet once a month.

We meet on the last Thursday of every month in the back room of a local restaurant. Food and drinks are available for us to purchase should we wish to do so. The restaurant does not charge us for the room and treat us with great kindness.

## **LONG LANE CHURCH**

We average 10-12 people per session. Anyone is free to join us. We knit, sew, draw and chat. We chat about life and what projects we are working on. It feels like a safe space for all who attend.

We recently donated multiple knitted hearts to local palliative care nurses to use for bereavement purposes.

Anyone interested is encouraged to come along. Prepared by J Hyde.

## **Long Lane Church Life Groups:**

Lifegroups are small groups of people meeting in people's homes, usually fortnightly mid-week, for community/friendship/prayer/bible study/fun.

There are currently 7 groups and approx. 85 people who are involved.

The Lifegroups also take responsibility for set up/down for the church services at the school on a rota basis. We hope to add a further group in the coming year.

Prepared by A Johnson

## **Mission Secretaries Report**

Over the past financial year to April 2025 Long Lane Church has continued to support financially and prayerfully nine different mission individuals and groups. Some have direct links with Long Lane itself, such as church member Biju Georgekutty working with Agape Ministries teaching and mentoring with regard to family relationships and also Merseyside Christian Youth Camps which run a series of week long residential youth activities throughout each summer. Various members of Long Lane Church are directly involved in the running, implementation and administration of this work.

Others groups which we support are para-church organisations such as Tearfund, a christian international relief agency responding to world wide emergencies and disasters, as well as the Nepal Leprosy Trust which run a mission hospital in Lalagadh in southern Nepal. We also maintain a level of finance within our funding account which allows us to respond quickly to sudden and unforeseen Disaster Emergency Relief type situations around the world. As such Long Lane Church was able to respond immediately to the DEC Myanmar Earthquake Appeal in March. The Long Lane church mission secretaries also co-ordinate and arrange visiting missionary speakers who regularly update and inform us concerning their work.

As we plan ahead we are currently considering supporting a local mission organisation which helps young people with additional needs into training and employment. In this regard we continue to keep our mission program under review and strive to ensure there is always a good cross sectional balance of both local as well as world-wide support, thus helping to meet both the practical and the spiritual needs of all people wherever they may be.

Prepared by Geoff and Cathy Bond

### **Jellytots report**

Another good year for Jellytots. Over the year we've averaged around 26 babies/toddlers each week, with a maximum of 36 in one session, the vast majority of whom do not attend Long Lane Church. We seem to be increasing in the number of adults who accompany the children, as more nans, grandads, friends turn up too! We see this as a positive thing (and we do take into account safety) and there's always a buzz of conversation and a lively atmosphere.

We continue with the format of open play, drinks for adults throughout, craft, snack time, more play, a short Bible story and finishing with lots of singing together. We've had two parties during the year, at Christmas and the end of the summer term and we celebrate the children's birthdays each week, when the birthday child chooses a gift of their choice from the birthday box. We've also presented 11 children's Bibles to children who've left to go to school or nursery. Prepared by B Taylor

## The report of the Trustees for the year ended 31 March 2025

### Financial review

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £22,324, net income (2024: £35,569 net loss).

The total reserve at the year-end stands at £487,641 (2024: £465,317).

Free unrestricted liquid reserves amounted to £55,365 (2024: £23,957).

The free unrestricted liquid reserves do not include debtors.

### Policies on reserves

Adequate reserves are maintained to fund the charity's activities for at least three months forward.

### Availability and adequacy of assets of the funds

The board of Trustee is satisfied that the charity assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### Transactions and financial position

The trustees have examined the requirement for free reserves, which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed.

The Trustees consider that currently, given the nature of the work, this should be a minimum of approximately £20,000, which gives flexibility to cover adequate working capital requirements. However, the trustees keep this under regular review as circumstances change. As referred to above the free liquid reserves at 31 March 2025 consist of the general reserves of £55,365.

### Share capital

The Company is limited by guarantee and therefore has no share capital.

Reference and administrative details

Date of incorporation: 12 November 2009

Company Registration Number: 07074658

The Registered Office is: Long Lane, Garston, Liverpool, Merseyside, L19 6PF

Charity Registration Number: 1135655

### Directors and trustees

The trustees and officers serving during the year and at the year-end were as follows:

|                |                                                      |
|----------------|------------------------------------------------------|
| Benjamin Riley | (Chair)                                              |
| Georgia Barrow | (Secretary) (appointed 14 <sup>th</sup> August 2023) |
| Karen Gornall  | (appointed 20 <sup>th</sup> May 2024)                |
| Robert McAvoy  | (appointed on 14 <sup>th</sup> June 2022)            |
| Rebecca Todd   | (appointed on 7 <sup>th</sup> February 2023)         |

All the directors of the company are also the Trustees of the charity, and their responsibilities include all the responsibilities of the directors under the Companies Acts and of Trustees under the Charities Act.

The Board of trustees held regular meetings across the year, with 85%+ attendance for each meeting. Minutes from these meetings can be provided on application.

### **Nature of the governing documents and constitution of the charity**

The Organisation is a charitable company limited by guarantee, incorporated on 12 November 2009 and registered as a charity on 26 April 2010. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles the directors are known as members of the charity. The directors are chosen to bring a wide variety of skills to the charity management.

### **Independent Examiner**

David Hassall, DH Accountants and Tax Advisors, Office 1, Brunswick House, Brunswick Way, Liverpool, L3 4BN

### **Statement of director's and trustees' responsibilities**

The charity trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the

The report of the Trustees for the year ended 31 March 2019 incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## **LONG LANE CHURCH**

### **Statements as to disclosure to our independent examiner**

In so far as the trustees are aware at the time of approving our trustees' annual report: There is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the group's auditor is

unaware, and the trustees, having made enough enquiries of fellow directors that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that the independent examiner is aware of that information.

By order of the board of trustees

**This report was approved by the board of Trustees on 15<sup>th</sup> December 2025**



15 Dec 2025

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Benjamin Riley (Dec 17, 2025, 12:07pm)

**Ben Riley,**

**Chair/Trustee**

## LONG LANE CHURCH

**Independent examiner's report to the trustees of Long Lane Church ('the Company').** I report to the charity trustees on my examination of the Company's accounts for the year ended 31st March 2025.

### **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.

*David Hassall*

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David Hassall (Dec 17, 2025, 1:33pm)

**|David Hassall**

DH Business Support Limited Office 1, Brunswick House, Brunswick Way  
Liverpool, L3 4BN

17 Dec 2025  
Date: .....

**LONG LANE CHURCH**  
**Statement of Financial Activities**  
**For the year ended March 2025**

|                                              |   | <b>Unrestricted<br/>Funds<br/>2025<br/>Notes      £</b> | <b>Restricted<br/>Funds<br/>2025<br/>£</b> | <b>Total<br/>Funds<br/>2025<br/>£</b> | <b>Last Year<br/>Total Funds<br/>2024<br/>£</b> |
|----------------------------------------------|---|---------------------------------------------------------|--------------------------------------------|---------------------------------------|-------------------------------------------------|
| <b>Income</b>                                |   |                                                         |                                            |                                       |                                                 |
| Donations and legacies                       | 3 | 227,892                                                 | -                                          | 227,892                               | 210,634                                         |
| Income from charitable activities            | 4 | -                                                       | -                                          | -                                     | 15,531                                          |
| Investment Income                            | 5 | -                                                       | -                                          | -                                     | 477                                             |
| <b>Total Income</b>                          |   | <b><u>227,892</u></b>                                   | <b><u>-</u></b>                            | <b><u>227,892</u></b>                 | <b><u>226,642</u></b>                           |
| <b>Expenditure</b>                           |   |                                                         |                                            |                                       |                                                 |
| <b>Expenditure on charitable activities</b>  |   |                                                         |                                            |                                       |                                                 |
|                                              | 6 | <u>205,568</u>                                          | <u>-</u>                                   | <u>205,568</u>                        | <u>262,211</u>                                  |
| <b>Total expenditure</b>                     |   | <b><u>205,568</u></b>                                   | <b><u>-</u></b>                            | <b><u>205,568</u></b>                 | <b><u>262,211</u></b>                           |
| <b>Net income/(expenditure) for the year</b> |   | <b>22,324</b>                                           | <b>-</b>                                   | <b>22,324</b>                         | <b>(35,569)</b>                                 |
| <b>Gross transfer between funds</b>          |   | <u>-</u>                                                | <u>-</u>                                   | <u>-</u>                              | <u>-</u>                                        |
| <b>Net movement in funds</b>                 |   | <b>22,324</b>                                           | <b>-</b>                                   | <b>22,324</b>                         | <b>(35,569)</b>                                 |
| <b>Reconciliation of funds:</b>              |   |                                                         |                                            |                                       |                                                 |
| <b>Total funds brought forward</b>           |   | <b><u>456,869</u></b>                                   | <b><u>8,448</u></b>                        | <b><u>465,317</u></b>                 | <b><u>500,886</u></b>                           |
| <b>Total funds carried forward</b>           |   | <b><u>479,193</u></b>                                   | <b><u>8,448</u></b>                        | <b><u>487,641</u></b>                 | <b><u>465,317</u></b>                           |

The net movement in funds to above in the net incoming resources as defined in the statement of Recommendation Practice for Accounting and reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 15 as required by the said statement.

**All activities derive from continuing operation.**  
**The notes on page 18 to 25 form an integral part of these accounts**

**LONG LANE CHURCH**  
**Statement of Financial Activities**  
**For the year ended March 2025**  
**Income and Expenditure Account as required by the Companies Act for the**  
**year ended**

|                                                  | <b>2025</b>          | <b>2024</b>            |
|--------------------------------------------------|----------------------|------------------------|
|                                                  | <b>£</b>             | <b>£</b>               |
| <b>Turnover</b>                                  | 227,892              | 226,165                |
| Direct costs of turnover                         | <u>202,832</u>       | <u>255,307</u>         |
| <b>Gross surplus</b>                             | <b><u>25,060</u></b> | <b><u>(29,142)</u></b> |
| Governance costs                                 | <u>2,736</u>         | <u>6,904</u>           |
| <b>Operating surplus</b>                         | <b><u>22,324</u></b> | <b><u>(36,046)</u></b> |
| Interest receivable                              | <u>-</u>             | <u>477</u>             |
| <b>Surplus on ordinary activities before tax</b> | <b><u>22,324</u></b> | <b><u>(35,569)</u></b> |
| <b>Retained surplus for the financial year</b>   | <b><u>22,324</u></b> | <b><u>(35,569)</u></b> |

**All activities derive from continuing operations**

**The notes on pages 18 to 25 form integral part of these accounts.**

**LONG LANE CHURCH**

**Statement of Financial Activities**

**For the year ended March 2025**

**Analysis of prior year total funds as required by paragraph 4.2 of Statement of Recommended Practice (SORP)**

|                                              | Notes | Unrestricted<br>Funds<br>2024<br>£ | Restricted<br>Funds<br>2024<br>£ | Total<br>Funds<br>2024<br>£ |
|----------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|
| <b>Income</b>                                |       |                                    |                                  |                             |
| Donations and legacies                       | 3     | 204,804                            | 5,830                            | 210,634                     |
| Income from charitable activities            | 4     | 15,531                             | -                                | 15,531                      |
| Investment Income                            | 5     | 477                                | -                                | 477                         |
| <b>Total Income</b>                          |       | <b><u>220,812</u></b>              | <b><u>5,830</u></b>              | <b><u>226,642</u></b>       |
| <b>Expenditure</b>                           |       |                                    |                                  |                             |
| <b>Expenditure on charitable activities</b>  | 6     | <u>251,490</u>                     | <u>10,721</u>                    | <u>262,211</u>              |
| <b>Total expenditure</b>                     |       | <b><u>251,490</u></b>              | <b><u>10,721</u></b>             | <b><u>262,211</u></b>       |
| <b>Net income/(expenditure) for the year</b> |       | <b><u>(30,678)</u></b>             | <b><u>(4,891)</u></b>            | <b><u>(35,569)</u></b>      |
| <b>Gross transfer between funds</b>          |       | <b><u>(10,000)</u></b>             | <b><u>10,000</u></b>             | <b><u>-</u></b>             |
| <b>Net movement in funds</b>                 |       | <b><u>(40,678)</u></b>             | <b><u>5,109</u></b>              | <b><u>(35,569)</u></b>      |
| <b>Reconciliation of funds:</b>              |       |                                    |                                  |                             |
| <b>Total funds brought forward</b>           |       | <b><u>497,547</u></b>              | <b><u>3,339</u></b>              | <b><u>500,886</u></b>       |
| <b>Total funds carried forward</b>           |       | <b><u>456,869</u></b>              | <b><u>8,448</u></b>              | <b><u>465,317</u></b>       |

**All activities derive from continuing operation.**

**The notes on page 18 to 25 form an integral part of these accounts**

**LONG LANE CHURCH**  
**Company Number**  
**Balance Sheet**  
**As at 31 March 2025**

**07074658**

|                                           | Notes | 2025<br>£             | 2024<br>£             |
|-------------------------------------------|-------|-----------------------|-----------------------|
| <b>Fixed Assets</b>                       |       |                       |                       |
| Intangible assets                         | 13    | 9,123                 | 9,256                 |
| Tangible assets                           | 14    | 335,759               | 338,413               |
| Investments                               | 15    | <u>53,000</u>         | <u>53,000</u>         |
| <b>Total fixed assets</b>                 |       | <b>397,882</b>        | <b>400,669</b>        |
| <b>Current Assets</b>                     |       |                       |                       |
| Debtors                                   | 16    | 34,400                | 32,250                |
| Cash at the bank and in hand              |       | <u>65,285</u>         | <u>70,447</u>         |
| <b>Total current assets</b>               |       | <b>99,685</b>         | <b>102,690</b>        |
| <b>Creditors: -</b>                       |       |                       |                       |
| Amount due within one year                | 17    | <u>( 9,920)</u>       | <u>(38,042)</u>       |
| <b>Net current assets</b>                 |       | <b>89,765</b>         | <b>64,648</b>         |
| <b>Net assets</b>                         |       | <b><u>487,641</u></b> | <b><u>465,317</u></b> |
| <b>The funds of the charity</b>           |       |                       |                       |
| <b>Unrestricted income funds</b>          |       |                       |                       |
| Unrestricted revenue<br>accumulated funds | 19    | 479,193               | 456,869               |
| <b>Restricted revenue funds</b>           |       |                       |                       |
| Restricted revenue<br>accumulated funds   | 19    | <u>8,448</u>          | <u>8,448</u>          |
| <b>Total charity funds</b>                |       | <b><u>487,641</u></b> | <b><u>465,317</u></b> |

The directors are satisfied that the year ended on 31 March 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 11.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

**Benjamin Riley, Trustee**

**Approved by the Board of Trustees on 15<sup>th</sup> December 2025**



Benjamin Riley (Dec 17, 2025, 1:29pm)

15 Dec 2025

**The notes on page 16 to 23 form an integral part of these accounts**

**1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP(FRS 102), the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets & liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

**b) Preparation of the accounts on a going concern basis**

The financial statements are prepared on a going concern. The Charity is entirely dependent on continuing grant and donation support and as a consequence the going concern basis is also dependent on that continuing financial support.

**c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition are met.

**d) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**e) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**f) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**g) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**h) Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 1.

**i) Tangible fixed assets**

Individual fixed assets costing £100 or more are capitalised as cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

| <b>Asset Category</b>                   | <b>Annual rate</b> |
|-----------------------------------------|--------------------|
| Long leasehold building                 | 1-2%               |
| Plant and equipment, and motor vehicles | 10-33%             |

**j) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

## k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

## l) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimating reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## m) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**2 Legal status of the Trust**

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**3 Income from donations and legacies**

|                     | <b>2025</b>           | <b>2024</b>           |
|---------------------|-----------------------|-----------------------|
| <b>Donations</b>    | <b>£</b>              | <b>£</b>              |
| Donations and gifts | 190,767               | 173,154               |
| Taxation recovered  | <u>37,125</u>         | <u>37,480</u>         |
|                     | <b><u>227,892</u></b> | <b><u>210,634</u></b> |

The Trust benefits from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

**4 Income from charitable activities**

|                                                | <b>Unrestricted<br/>Funds<br/>2025<br/>£</b> | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> |
|------------------------------------------------|----------------------------------------------|----------------------------------------------|
| <b>Income from</b>                             |                                              |                                              |
| Rent                                           |                                              | 3,246                                        |
| Gifts                                          |                                              | <u>12,285</u>                                |
| <b>Total income from charitable activities</b> |                                              | <b><u>15,531</u></b>                         |

**5 Investment income**

All of the charity's investment income of £Nil (2024: £477) arises from money held in interest bearing deposit accounts.

**6 Analysis of expenditure on charitable activities**

|                             | <b>2025</b>    | <b>2024</b>    |
|-----------------------------|----------------|----------------|
|                             | <b>£</b>       | <b>£</b>       |
| Gifts – to organisations    | 13,309         | 24,488         |
| - to individuals            |                | 3,536          |
| Premises                    | 9,850          | 23,606         |
| Heat, light and power       | 4,862          | 6,303          |
| Repairs and renewals        | 7,019          | 10,996         |
| Salaries and wages          | 121,296        | 117,561        |
| Office & administration exp | 24,194         | 28,677         |
| Equipment expensed          | 1,216          | 2,715          |
| Travel and expense          | 2,874          | 12,027         |
| Outreach & youthwork        | 7,157          | 7,696          |
| Resource costs              | 4,664          | 9,242          |
| Depreciation                | 2,787          | 2,767          |
| Insurance                   | 3,090          | 9,514          |
| Accountancy                 | 2,736          | 2,800          |
| Interest expense            | 513            | 283            |
|                             | <u>205,567</u> | <u>262,211</u> |
| Total                       | <u>205,567</u> | <u>262,211</u> |

Expenditure on charitable activities was £205,567 (2024: £262,211) of which £205,567 was unrestricted (2024: £251,490) and £Nil was restricted (2024: £10,721).

**7 Summary analysis of expenditure and related income for charitable activities**

This table shows the cost of the two main charitable activities and the sources of Income directly supports those activities.

|                   | <b>Church<br/>Activities</b> | <b>Outreach &amp;<br/>Mission</b> | <b>Total</b>  |
|-------------------|------------------------------|-----------------------------------|---------------|
|                   | <b>£</b>                     | <b>£</b>                          | <b>£</b>      |
| Costs             | (171,642)                    | (33,926)                          | (205,568)     |
| Donations         | 193,183                      | 34,709                            | 227,892       |
| Investment income | -                            | -                                 | -             |
| Net surplus       | <u>21,541</u>                | <u>783</u>                        | <u>22,324</u> |

**8 Analysis of governance and support costs**

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance cost, the remaining support costs together with the governance

costs are apportioned between the charitable activities undertaken in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

**Analysis of support and governance costs:**

|                      | General support | Governance   | Total          | Basis of          |
|----------------------|-----------------|--------------|----------------|-------------------|
|                      | £               | Function     | £              | apportionment     |
|                      |                 | £            |                |                   |
| Staff salaries       |                 |              |                |                   |
| Related costs        | 121,296         | -            | 121,296        | Allocated on time |
| Independent Examiner | -               | 2,736        | 2,736          | Governance        |
| Total                | <b>121,296</b>  | <b>2,736</b> | <b>124,032</b> |                   |

**9 Net income/(expenditure) for the year**

|                                | 2025   | 2024     |
|--------------------------------|--------|----------|
|                                | £      | £        |
| Net Income/loss for the year   | 22,324 | (35,569) |
| This is stated after charging: |        |          |
| Depreciation                   | 2,787  | 2,767    |
| Independent examiner's fees    | 2,736  | 2,800    |

**10 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel.**

|                    | 2025           | 2024           |
|--------------------|----------------|----------------|
|                    | £              | £              |
| Salaries and wages | <u>121,296</u> | <u>117,561</u> |

No employees had employee benefits in excess of £60,000 (2024: 60,000). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

Rob McAvoy, who is a trustee, received a remuneration amounting to £20,000 for his role as Pastor of the Church.

Apart from this, the charity trustees were not paid or received any other benefits from employment with charity in the year neither were they reimbursed expenses during the year.

The key management personnel of the charity comprise the trustees, the pastor, the youth pastor and the leadership team.

## LONG LANE CHURCH

### 11 Staff Numbers

The average monthly head count was 5 staff (2024: 4 staff) and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year were as follows:

|                       | 2025<br>Number | 2024<br>Number |
|-----------------------|----------------|----------------|
| Charitable activities | <u>5</u>       | <u>4</u>       |

### 12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 13 Intangible assets

|                                   | Lease<br>£    |
|-----------------------------------|---------------|
| <b>Cost</b>                       |               |
| At 1 April 2024 and 31 March 2025 | <u>13,255</u> |
| <b>Amortisation</b>               |               |
| At 1 April 2024                   | 3,999         |
| Charge for the year               | <u>133</u>    |
| At 31 March 2025                  | <u>4,132</u>  |
| <b>Net book value</b>             |               |
| At 31 March 2025                  | <u>9,123</u>  |
| At 31 March 2024                  | <u>9,256</u>  |

### 14 Tangible fixed assets

|                         | Property<br>£         | Equipment<br>£      | Fixtures & Fittings<br>£ | 235 Brodie Avenue<br>£ | Total<br>£            |
|-------------------------|-----------------------|---------------------|--------------------------|------------------------|-----------------------|
| <b>Cost</b>             |                       |                     |                          |                        |                       |
| At 1 April 2024         | <u>198,486</u>        | <u>9,122</u>        | <u>19,043</u>            | <u>215,625</u>         | <u>442,276</u>        |
| <b>At 31 March 2025</b> | <b><u>198,486</u></b> | <b><u>9,122</u></b> | <b><u>19,043</u></b>     | <b><u>215,625</u></b>  | <b><u>442,276</u></b> |
| <b>Depreciation</b>     |                       |                     |                          |                        |                       |
| At 1 April 2024         | 75,718                | 9,112               | 19,033                   | -                      | 103,863               |
| Charge for the year     | <u>2,634</u>          | <u>10</u>           | <u>10</u>                | <u>-</u>               | <u>2,654</u>          |
| <b>At 31 March 2025</b> | <b><u>78,352</u></b>  | <b><u>9,122</u></b> | <b><u>19,043</u></b>     | <b><u>-</u></b>        | <b><u>106,517</u></b> |
| <b>Net book value</b>   |                       |                     |                          |                        |                       |
| <b>At 31 March 2025</b> | <b><u>120,134</u></b> | <b><u>-</u></b>     | <b><u>-</u></b>          | <b><u>215,625</u></b>  | <b><u>335,759</u></b> |
| At 31 March 2024        | <u>122,768</u>        | <u>10</u>           | <u>10</u>                | <u>215,625</u>         | <u>338,413</u>        |

**Notes to the Accounts for the year ended 31 March 2025**

## LONG LANE CHURCH

### 15 Investments

Investments consists of a part share in a residential property occupied and part owned by the Pastor. This will be realised when the Pastor purchases the remainder of the equity or the property is sold. The cost of the investment at 31 March 2025 is £53,000.

### 16 Debtors

|                      | 2025<br>£     | 2024<br>£     |
|----------------------|---------------|---------------|
| Gift aid recoverable | 34,400        | 32,250        |
|                      | <u>34,400</u> | <u>32,250</u> |

### 17 Creditors: amounts falling due within one year

|                                 | 2025<br>£    | 2024<br>£     |
|---------------------------------|--------------|---------------|
| Trade creditors and accruals    | 7,341        | 32,913        |
| MET Loan                        | 443          | 5,134         |
| Other creditor                  | 400          |               |
| Other Taxes & Social Securities | <u>1,736</u> | <u>-</u>      |
|                                 | <u>9,920</u> | <u>38,047</u> |

### 18 Contingent assets – legacy income

As at 31 March 2025 the charity had not been notified of any legacy income or prospective legacy income.

### 19 Analysis of charitable funds

#### Analysis of movements in unrestricted funds

|              | Balance<br>1 April 2024 | Income         | Expenditure      | Transfers  | Funds<br>31 March<br>2025 |
|--------------|-------------------------|----------------|------------------|------------|---------------------------|
|              | £                       | £              | £                | £          | £                         |
| General fund | <u>456,869</u>          | <u>227,892</u> | <u>(205,568)</u> | <u>Nil</u> | <u>479,193</u>            |

#### Analysis of movements in unrestricted funds – previous year

|              | Balance<br>1 April<br>2023 | Income         | Expenditure      | Transfer        | Funds<br>31 March<br>2024 |
|--------------|----------------------------|----------------|------------------|-----------------|---------------------------|
|              | £                          | £              | £                | £               | £                         |
| General fund | <u>497,547</u>             | <u>220,812</u> | <u>(251,490)</u> | <u>(10,000)</u> | <u>456,869</u>            |

## Notes to the Accounts for the year ended 31 March 2025

| Name of unrestricted Fund | Description, nature and purposes of the fund                 |
|---------------------------|--------------------------------------------------------------|
| General fund              | The 'free reserves' after allowing for all designated funds. |

## Analysis of movements in restricted funds

|                 | Balance at<br>1 April<br>2024<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Funds<br>31 March<br>2025<br>£ |
|-----------------|------------------------------------|-------------|------------------|----------------|--------------------------------|
| Missionary fund | 8,448                              | Nil         | Nil              | Nil            | 8,448                          |

## 19 Analysis of net assets between funds

|                          | General<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
|--------------------------|-----------------------|--------------------------|--------------------------|---------------------|
| Fixed assets             | 397,882               | -                        | -                        | 397,882             |
| Cash at bank and debtors | 91,237                | -                        | 8,448                    | 99,685              |
| Current liabilities      | (9,920)               | -                        | -                        | (9,920)             |
| <b>Total</b>             | <b>479,199</b>        | <b>-</b>                 | <b>8,448</b>             | <b>487,687</b>      |

## Analysis of net assets between funds – previous year

|                                 | General<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
|---------------------------------|-----------------------|--------------------------|--------------------------|---------------------|
| Fixed assets                    | 400,669               | -                        | -                        | 400,669             |
| Cash at bank and in hand        | 94,248                | -                        | 8,448                    | 102,696             |
| Other net current (liabilities) | (38,048)              | -                        | -                        | (38,048)            |
| <b>Total</b>                    | <b>497,547</b>        | <b>-</b>                 | <b>8,448</b>             | <b>465,317</b>      |

## 20 Related party transactions

There are no transactions with related parties requiring to be reported in these accounts.



**Issuer** DH Business Support Ltd

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#### Parties involved with this document

| Document processed              | Party + Fingerprint                                        |
|---------------------------------|------------------------------------------------------------|
| Wed, 17th Dec 2025 13:29:06 GMT | Benjamin Riley - Signer (7cdad0197647d50c2a702078dbf592a4) |
| Wed, 17th Dec 2025 13:33:41 GMT | David Hassall - Signer (0fbd96f050d90b0df16ccf823b3a0415)  |

#### Audit history log

| Date                            | Action                                                                                                                                                                                                                                             |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Wed, 17th Dec 2025 13:19:49 GMT | Envelope generated by Rich Page-Jones (146.70.179.21)                                                                                                                                                                                              |
| Wed, 17th Dec 2025 13:19:49 GMT | Document generated with fingerprint<br>55739b2e35cd86dd4d3f45dc4415593f (146.70.179.21)                                                                                                                                                            |
| Wed, 17th Dec 2025 13:22:56 GMT | Sent the envelope to Benjamin Riley (ben@thelane.org.uk) for signing<br>(146.70.179.21)                                                                                                                                                            |
| Wed, 17th Dec 2025 13:22:56 GMT | Sent the envelope to David Hassall (david.hassall@dhbs.uk) for signing<br>(146.70.179.21)                                                                                                                                                          |
| Wed, 17th Dec 2025 13:22:56 GMT | Document emailed to david.hassall@dhbs.uk                                                                                                                                                                                                          |
| Wed, 17th Dec 2025 13:22:57 GMT | Document emailed to ben@thelane.org.uk                                                                                                                                                                                                             |
| Wed, 17th Dec 2025 13:27:28 GMT | Benjamin Riley opened the document email. (66.249.93.64)                                                                                                                                                                                           |
| Wed, 17th Dec 2025 13:27:32 GMT | Benjamin Riley viewed the envelope (88.97.207.160)                                                                                                                                                                                                 |
| Wed, 17th Dec 2025 13:29:06 GMT | Benjamin Riley signed the envelope (88.97.207.160)                                                                                                                                                                                                 |
| Wed, 17th Dec 2025 13:33:20 GMT | David Hassall opened the document email. (31.94.30.77)                                                                                                                                                                                             |
| Wed, 17th Dec 2025 13:33:25 GMT | David Hassall viewed the envelope (31.94.30.77)                                                                                                                                                                                                    |
| Wed, 17th Dec 2025 13:33:41 GMT | David Hassall signed the envelope (31.94.30.77)                                                                                                                                                                                                    |
| Wed, 17th Dec 2025 13:33:41 GMT | This envelope has been signed by all parties (31.94.30.77)                                                                                                                                                                                         |
| Wed, 17th Dec 2025 13:33:41 GMT | Signed document confirmation emailed to ben@thelane.org.uk<br>(31.94.30.77)                                                                                                                                                                        |
| Wed, 17th Dec 2025 13:33:42 GMT | Signed document confirmation emailed to david.hassall@dhbs.uk<br>(31.94.30.77)                                                                                                                                                                     |
| Wed, 17th Dec 2025 13:33:42 GMT | Signed document confirmation emails have been sent to all parties.<br>Document URL:<br><a href="https://api.signable.app/shareable/envelope?t=295d7db4-b2a4-4092-ab50-">https://api.signable.app/shareable/envelope?t=295d7db4-b2a4-4092-ab50-</a> |

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**LONG LANE CHURCH**

England & Wales - Charity number 1135655

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# Accounts

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**Registered Charity Number 1135655**  
**Registered Company Number 07074658**

**LONG LANE CHURCH  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2024**



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## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2024**

#### **Introduction**

The trustees present their annual director's report and financial statements for the year ended 31 March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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 2015).

#### **Purpose and activities of the charity**

The Charity operates as a church of the Christian faith in teaching, worship, communion, junior church, prayer meetings, house groups, mums and tots, youth activities and women's groups. The Charity also supports their world projects and aid.

#### **Charitable objects**

The principal activities of the company set out in the Memorandum and Articles of Association are:

- a) To advance the Christian Faith (in accordance with the statement of beliefs) in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom as the Trustees from time to time may think fit.
- c) To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- d) The Trustees must use the income and may use the capital of the Church in promoting the objects.

#### **Achievements and performances**

##### **Pastors Report – Pastor Nick Johnson**

We continue to meet for worship at the local high school, Academy of St Nicholas, on a Sunday morning with most of our community work still based out of the Long Lane Church building. The Lane continues to flourish with new people joining us/checking us out regularly. Over the past few years, the transition from single pastor to Co Pastoring with Rob McAvoy has gone smoothly. Rob leads the leadership team and takes 'the point' on vision. Nick leads the preaching and teaching and also the pastoral team alongside Pastor Katy McAvoy. Katy's role developing the pastoral care team has been slower than anticipated as she is still heading up the children's work. We are hoping this situation will change in 2024 and Katy will be able to focus on Pastoral care.

We have had the joy of baptising a number of people this year with the youngest being 14 and the oldest in their 70's. As the reports below will testify the church is a thriving community to be part of and it's a joy to Co-Lead such a great group of people. One major change over this year has been a review of our vision for the church and

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2024**

community. We have started to use UP/IN/OUT as a way of casting vision and assessing what is working (and what isn't). Up – our worship and preaching. In – our community health. Out – our outreach into the community and wider world.

One example of UP/IN/OUT in practice was the launch of S.I.G's; small intentional groups. Where two or three gather to pray and encourage one another. Early signs are very positive that this will have a lasting impact on the fellowship.

The biggest challenge facing us I believe is a financial one. Like many small charities we have seen the challenges of a cost-of-living crisis and slow 'bounce back' after covid effect our finances, coupled with some bank issues which were no fault of our own but have impacted our finances negatively. Our team of trustees, fundraisers and Pastors are working hard to ensure a healthy church both financially and spiritually in the years ahead.

#### **2024 Trustees Report – prepared by Ben Riley (Chair of Trustees)**

This past year we have thanked and said goodbye to the following trustees: Nick Johnson, Tony Richardson and Treasurer Chris Ford. We have also welcomed onto Trustees the following people: Georgia Barrow (Company Secretary Role) and Karen Gornall (Treasurer role). We are so grateful for past and present trustees, particularly in the last 12 months, for the way they have served wholeheartedly and offered their own unique skill sets. It has been a very busy period for us as a Trust, with important decisions and transitions to navigate through in terms of the way we bank, manage our accounting, as well as decide upon future employment. As a trust, we are looking forward to growing our team further, and are prayerfully considering who might join us in the future.

In our Long Lane Church building, a refurb to our kitchen was completed as well as updates to the church toilets. Various Long Lane property surveys have and are being commissioned to help us make good future decisions and keep up to date with necessary upgrades and repairs. As a trust we will also soon be reviewing repairs needed to 235 Brodie Avenue. The church still uses St Nicks school to meet for Sunday worship, and our Long Lane building continues to be well used throughout the week, serving our local community and the occasional church meetings / services.

#### **Missions Report. Geoff and Cathy Bond**

Over the past financial year to April 2024 Long Lane Church has continued to support financially and prayerfully nine different mission individuals and groups. Some have direct links with Long Lane itself, such as church member Biju Georgekutty working with Agape Ministries teaching and mentoring with regard to family relationships and also Merseyside Christian Youth Camps which run a series of weeklong residential youth activities throughout each summer. Various members of Long Lane Church are directly involved in the running, implementation and administration of this work.

Others groups which we support are para-church organisations such as Tearfund, a Christian international relief agency responding to world-wide emergencies and

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2024**

disasters, as well as the Nepal Leprosy Trust which run a mission hospital in Lalgadh in southern Nepal. We also maintain a level of finance within our funding account which allows us to respond quickly to sudden and unforeseen Disaster Emergency Relief type situations around the world. The Long Lane church mission secretaries also co-ordinate and arrange visiting missionary speakers who regularly update and inform us concerning their work.

We continue to keep our mission program under review and strive to ensure there is always a good cross-sectional balance of both local as well as world-wide support, thus helping to meet both the practical and the spiritual needs of all people wherever they may be.

#### **Extreme Kids club. Sarah Brown, Lynsey Graham**

This past year, Extreme has continued to flourish and evolve. Our transition from a monthly "Bible story" week to incorporating elements from the Bible or Jesus' story into each session continues to be a resounding success.

We are also thrilled to highlight the significant increase in youth members joining the leadership team of our group. Their enthusiasm, fresh perspectives, and commitment have been invaluable. These young leaders have not only helped in leading our activities but have also served as excellent role models for the younger children. Their involvement has brought a youthful energy to the group, fostering a sense of community and shared purpose. It's truly inspiring to see our youth stepping up and taking on leadership roles, and we are immensely proud of their contributions.

As we look forward to the next 12 months, we are filled with anticipation and excitement. Our dedicated team remains intact, and we have developed a program that promises to be both enjoyable and deeply rooted in the teachings and goodness of Jesus. Despite the slight decline in numbers, our community remains strong, and we are confident that the coming year will bring continued success and growth.

#### **Youth at The Lane. Youth Pastor Eliot Brown**

Our Thursday Night Youth (TNY) group has just completed an exciting series featuring leader testimonies. Over the past 12 months we've introduced some innovative ideas for talks, games, and engagement strategies, all of which have been well-received by the young people. A highlight of the year was our fantastic weekend away at Tyn-Y-Nant, and we're already planning our next retreat in Tattenhall. Additionally, our community outreach efforts have flourished, and our work within the local school has significantly increased, greatly benefiting our local youth.

Sunday Morning Youth (SMY) has traditionally faced challenges in attracting enthusiasm, largely because it occurs early on a Sunday when most young people

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2024**

would prefer to stay in bed. However, last year we revamped the format and content of SMY to align with the main program being run for the rest of the church. These changes have been positively received so far, and we will continue to monitor their effectiveness to determine if they should be sustained beyond the summer.

We are thrilled to report that our two Youth Life Groups have been thriving. While we may implement some minor adjustments after the summer, we expect these groups to continue due to their overwhelming popularity and positive reception among the youth

#### **Jellytots parent/carer and toddler group. Brenda Taylor**

Another lovely year at Jellytots. We have 42 children on our register and 14 on our waiting list. On a typical week we have between 30 and 35 children attending, plus their parents/carers.

Our year started, as always, with a massive clean-up/clear out of all our toys and equipment which the whole team joined in with. We depend on our 9 lady volunteers, who between them help set up/down, serve drinks and homemade snacks, tell weekly Bible stories, lead a singing session and prepare and oversee craft activities. One of our pastors and a willing husband also lend a hand with setting out the toys which fill two rooms, playing videos, DJing at end of term parties and whatever else we need a hand with.

Our group has a happy atmosphere, and it is great to see some parents returning when they add to their families. At the end of the summer term each child who leaves to begin school or nursery is presented with their own children's Bible. We are grateful to church members who make donations to enable us to buy the Bibles.

This summer we are planning to have a volunteer's meal out, and after a few of the nans showed interest, we are inviting the grandparents to join us. Also, we plan to be more organised in praying for each child/carer who attends so each Jellytots volunteer will have their own small group of people to pray for.

#### **Christians against Poverty (CAP). Olly Hargreaves**

CAP has increased its activities, we are now seeing 4 people a month which is 48 people a year, this will hopefully be sustained by grant work. Over this year we have also finished off a grant for improving housing standards for those living in substandard housing from B & Q. This was spent on two people and fixed a roof and guttering for one client. And for another we fixed windows, roofing guttering and rendering. We have also been able to do so much more having admin support this year; one task is we sourced 4-5 free items of furniture for someone's house who had little to no furniture all for free! We have also run two CAP money coaching courses, helping people learn how to budget.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2024**

We currently have about a 0.9 Full Time Equivalent for cap which includes the admin (8 hours a week) and the debt centre manager (25 hours a week) with a volunteer debt coach who covers 12 hours a week. We have seen partnerships grow with other churches and organisations, with great work started with the children's centre in Garston and with zero waste group at St. Hilda's church Hunts Cross. We have seen 40 people debt free with 26 people on the journey to debt freedom since we started this ministry.

#### **Care Team report. Katy McAvoy**

The Care Team supports those in our church and community with practical needs. Over the past year we have arranged for meals to be provided for new parents and others with health needs using the Take them a Meal app. We have continued to either carry out ourselves or arrange for others to visit the sick in their homes or in hospital, give lifts, do shopping, do small DIY tasks, and we regularly send cards for congratulations, thanks, bereavement and "Get well" wishes.

We hope to develop the care team further in the year ahead with a more joined up approach to pastoral care.

#### **Life Groups at The Lane. Ange Johnson, Isobel Rogers**

We have 7 groups meeting weekly/fortnightly with between 8-15 people in each group. The Life Groups also operate as our set up teams for Sunday morning worship. This includes serving tea and coffee. We continue to try to add people into groups as they join the church. We have a desire to add another group in 2024.

#### **Kids at The Lane. Pastor Katy McAvoy**

Kids at the Lane is a massive team effort, with a team of volunteers stretching from young leaders having their first taste of responsibility to those who have served this team for many years. Our greatest challenge is finding an individual/s to lead the team so that I can concentrate on adult pastoral ministry.

We regularly have 25-30 children aged between 1-11 in our groups on a Sunday morning.

#### **Men/Women at The Lane. Pastor Nick Johnson**

We have continued to develop our 'IN' especially around the areas of men's and women's ministry. The men had a 36hrs away at Quinta Christian centre with speaker Pastor Ricky Otto in June which was a brilliant time away both spiritually and socially. The Women attended the Orchard conference in Birmingham. Both have had a number of social events over the year.

## **The report of the Trustees for the year ended 31 March 2024**

### **Financial review**

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £35,569 (2023: £18,674)

The total reserve at the yearend stand at £465,317 (2023: £500,886).

Free unrestricted liquid reserves amounted to £23,957 (2023: £62,395).

### **Policies on reserves**

Adequate reserves are maintained to fund the charity's activities for at least three months forward.

### **Availability and adequacy of assets of the funds**

The board of Trustee is satisfied that the charity assets in each fund are available and adequate to fulfil its obligations I respect of reach fund.

### **Transactions and financial position**

The trustees have examined the requirement for free reserves, which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed.

The Trustees consider that currently, given the nature of the work, this should be a minimum of approximately £20,000, which gives flexibility to cover adequate working capital requirements. However, the trustees keep this under regular review as circumstances change. As referred to above the free liquid reserves at 31 March 2024 consist of the general reserves of £23,957.

### **Share capital**

The Company is limited by guarantee and therefore has no share capital.

Reference and administrative details

Date of incorporation: 12 November 2009

Company Registration Number: 07074658

The Registered Office is: Long Lane, Garston, Liverpool, Merseyside, L19 6PF

Charity Registration Number: 1135655

### **Directors and trustees**

The trustees and officers serving during the year and at the yearend were as follows:

|                  |                                        |                        |
|------------------|----------------------------------------|------------------------|
| Benjamin Riley   | (Chair)                                |                        |
| Georgia Barrow   | (Secretary) (appointed 14 August 2023) |                        |
| Christopher Ford | Nicholas Johnson                       | Robert McAvoy          |
| Rebecca Todd     | Anthony Richardson                     | (resigned 28 May 2023) |

All the directors of the company are also the Trustees of the charity, and their responsibilities include all the responsibilities of the directors under the Companies Acts and of Trustees under the Charities Act.

The Board of trustees held regular meetings across the year, with 85%+ attendance for each meeting. Minutes from these meetings can be provided on application.

**Nature of the governing documents and constitution of the charity**

The Organisation is a charitable company limited by guarantee, incorporated on 12 November 2009 and registered as a charity on 26 April 2010. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles the directors are known as members of the charity. The directors are chosen to bring a wide variety of skills to the charity management.

**Independent Examiner**

Malcolm Wright, Elpizo Limited, Chartered Accountants, 13 Village Road, Higher Bebington, Wirral, CH63 8PP.

**Statement of director's and trustees' responsibilities**

The charity trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the

The report of the Trustees for the year ended 31 March 2019 incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Statements as to disclosure to our independent examiner**

In so far as the trustees are aware at the time of approving our trustees' annual report: There is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the group's auditor is

**LONG LANE CHURCH**

**The report of the Trustees for the year ended 31 March 2024**

unaware, and the trustees, having made enough enquiries of fellow directors that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that the independent examiner is aware of that information.

By order of the board of trustees

**This report was approved by the board of Trustees on 22 July 2024**

**Ben Riley,  
Chair/Trustee**

## **LONG LANE CHURCH**

### **Report of the Independent Examiners to the Trustees on the account of the Charity for the year ended 31 March 2024**

I report on the financial statement of the charitable company on page 12 to 23 for the year ended 31 March 2024.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Trustees and Examiner**

As the charity trustees, who are also directors of the company for the purpose of the company law, you are responsible for preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and under section 144(2) of the Charities Act 2011 ("the Charities Act") and is eligible for independent examination. It is my responsibility to:

- Examine accounts under the section 145 of the Charities Act;
- Follow the procedure laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention

#### **Basis of opinion and scope of work undertaken**

My examination was carried out in accordance to general directions given by the charity commission. An examination includes a review of accounting records, kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit. Consequently, no opinion is given to whether the accounts present a true and fair view and report is limited to the matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with examination, no matters have come to my attention: -

1. Which gives me reasonable cause to believe that in any material respect the requirements;
  - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - To prepare accounts which accord with the accounting records and comply with accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and reporting by Charities have not been met; or,
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Malcolm Wright, Chartered Accountant

Elpizo Limited, 13 Village Road, Higher Bebington, Wirral CH63 8PP

The date upon which my opinion is expressed is: 22 July 2024

**LONG LANE CHURCH**  
**Statement of Financial Activities**  
**For the year ended March 2024**

|                                              |              | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Restricted<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>Funds<br/>2024<br/>£</b> | <b>Last Year<br/>Total Funds<br/>2023<br/>£</b> |
|----------------------------------------------|--------------|----------------------------------------------|--------------------------------------------|---------------------------------------|-------------------------------------------------|
|                                              | <b>Notes</b> |                                              |                                            |                                       |                                                 |
| <b>Income</b>                                |              |                                              |                                            |                                       |                                                 |
| Donations and legacies                       | 3            | 204,804                                      | 5,830                                      | 210,634                               | 217,952                                         |
| Income from charitable activities            | 4            | 15,531                                       | -                                          | 15,531                                | 6,620                                           |
| Investment Income                            | 5            | 477                                          | -                                          | 477                                   | 136                                             |
| <b>Total Income</b>                          |              | <b><u>220,812</u></b>                        | <b><u>5,830</u></b>                        | <b><u>226,642</u></b>                 | <b><u>224,708</u></b>                           |
| <b>Expenditure</b>                           |              |                                              |                                            |                                       |                                                 |
| <b>Expenditure on charitable activities</b>  | 6            | <u>251,490</u>                               | <u>10,721</u>                              | <u>262,211</u>                        | <u>243,382</u>                                  |
| <b>Total expenditure</b>                     |              | <b><u>251,490</u></b>                        | <b><u>10,721</u></b>                       | <b><u>262,211</u></b>                 | <b><u>243,382</u></b>                           |
| <b>Net income/(expenditure) for the year</b> |              | <b>(30,678)</b>                              | <b>(4,891)</b>                             | <b>(35,569)</b>                       | <b>(18,674)</b>                                 |
| <b>Gross transfer between funds</b>          |              | <b><u>(10,000)</u></b>                       | <b><u>10,000</u></b>                       | <b><u>-</u></b>                       | <b><u>-</u></b>                                 |
| <b>Net movement in funds</b>                 |              | <b>(40,678)</b>                              | <b>5109</b>                                | <b>(35,569)</b>                       | <b>(18,674)</b>                                 |
| <b>Reconciliation of funds:</b>              |              |                                              |                                            |                                       |                                                 |
| <b>Total funds brought forward</b>           |              | <b><u>497,547</u></b>                        | <b><u>3,339</u></b>                        | <b><u>500,886</u></b>                 | <b><u>519,560</u></b>                           |
| <b>Total funds carried forward</b>           |              | <b><u>456,869</u></b>                        | <b><u>8,448</u></b>                        | <b><u>465,317</u></b>                 | <b><u>500,886</u></b>                           |

The net movement in funds to above in the net incoming resources as defined in the statement of Recommendation Practice for Accounting and reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 15 as required by the said statement.

**All activities derive from continuing operation.**  
**The notes on page 16 to 23 form an integral part of these accounts**

**LONG LANE CHURCH**

**Statement of Financial Activities**

**For the year ended March 2024**

**Income and Expenditure Account as required by the Companies Act for the year ended**

|                                                  | <b>2024</b><br><b>£</b> | <b>2023</b><br><b>£</b> |
|--------------------------------------------------|-------------------------|-------------------------|
| <b>Turnover</b>                                  | 226,165                 | 224,572                 |
| Direct costs of turnover                         | <u>255,307</u>          | <u>240,882</u>          |
| <b>Gross surplus</b>                             | <b><u>(29,142)</u></b>  | <b><u>(16,310)</u></b>  |
| Governance costs                                 | <u>6,904</u>            | <u>2,500</u>            |
| <b>Operating surplus</b>                         | <b><u>(36,046)</u></b>  | <b><u>(18,810)</u></b>  |
| Interest receivable                              | <u>477</u>              | <u>136</u>              |
| <b>Surplus on ordinary activities before tax</b> | <b><u>(35,569)</u></b>  | <b><u>(18,674)</u></b>  |
| <b>Retained surplus for the financial year</b>   | <b><u>(35,569)</u></b>  | <b><u>(18,674)</u></b>  |

**All activities derive from continuing operations**

**The notes on pages 16 to 23 form integral part of these accounts.**

**LONG LANE CHURCH**

**Statement of Financial Activities**

**For the year ended March 2024**

**Analysis of prior year total funds as required by paragraph 4.2 of Statement of Recommended Practice (SORP)**

|                                              | Notes | Unrestricted<br>Funds<br>2023<br>£ | Restricted<br>Funds<br>2023<br>£ | Total<br>Funds<br>2023<br>£ |
|----------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|
| <b>Income</b>                                |       |                                    |                                  |                             |
| Donations and legacies                       | 3     | 206,837                            | 11,115                           | 217,952                     |
| Income from charitable activities            | 4     | 6,620                              | -                                | 6,620                       |
| Investment Income                            | 5     | 136                                | -                                | 136                         |
| <b>Total Income</b>                          |       | <b><u>213,593</u></b>              | <b><u>11,115</u></b>             | <b><u>224,708</u></b>       |
| <b>Expenditure</b>                           |       |                                    |                                  |                             |
| <b>Expenditure on charitable activities</b>  | 6     | <u>219,520</u>                     | <u>23,862</u>                    | <u>243,382</u>              |
| <b>Total expenditure</b>                     |       | <b><u>219,520</u></b>              | <b><u>23,862</u></b>             | <b><u>243,382</u></b>       |
| <b>Net income/(expenditure) for the year</b> |       | <b><u>(5,927)</u></b>              | <b><u>(12,747)</u></b>           | <b><u>(18,674)</u></b>      |
| <b>Gross transfer between funds</b>          |       | <b><u>(15,000)</u></b>             | <b><u>15,000</u></b>             | <b><u>-</u></b>             |
| <b>Net movement in funds</b>                 |       | <b><u>(20,927)</u></b>             | <b><u>2,253</u></b>              | <b><u>(18,674)</u></b>      |
| <b>Reconciliation of funds:</b>              |       |                                    |                                  |                             |
| <b>Total funds brought forward</b>           |       | <b><u>518,474</u></b>              | <b><u>1,086</u></b>              | <b><u>498,570</u></b>       |
| <b>Total funds carried forward</b>           |       | <b><u>497,547</u></b>              | <b><u>3,339</u></b>              | <b><u>500,886</u></b>       |

**All activities derive from continuing operation.**

**The notes on page 16 to 23 form an integral part of these accounts**

**LONG LANE CHURCH**  
**Company Number**  
**Balance Sheet**  
**As at 31 March 2024**

**07074658**

|                                           |              | <b>2024</b>    |                       | <b>2023</b>    |                       |
|-------------------------------------------|--------------|----------------|-----------------------|----------------|-----------------------|
|                                           | <b>Notes</b> | <b>£</b>       | <b>£</b>              | <b>£</b>       | <b>£</b>              |
| <b>Fixed Assets</b>                       |              |                |                       |                |                       |
| Intangible assets                         | 13           |                | 9,256                 |                | 9,389                 |
| Tangible assets                           | 14           |                | 338,413               |                | 341,047               |
| Investments                               | 15           |                | <u>53,000</u>         |                | <u>53,000</u>         |
| <b>Total fixed assets</b>                 |              |                | <b>400,669</b>        |                | <b>403,436</b>        |
| <b>Current Assets</b>                     |              |                |                       |                |                       |
| Debtors                                   | 16           | 32,250         |                       | 31,716         |                       |
| Cash at the bank and in hand              |              | <u>70,447</u>  |                       | <u>90,589</u>  |                       |
| <b>Total current assets</b>               |              | <b>102,690</b> |                       | <b>122,305</b> |                       |
| <b>Creditors: -</b>                       |              |                |                       |                |                       |
| Amount due within one year                | 17           | (38,042)       |                       | (24,855)       |                       |
| <b>Net current assets</b>                 |              |                | <b>64,648</b>         |                | <b>97,450</b>         |
| <b>Net assets</b>                         |              |                | <b><u>465,317</u></b> |                | <b><u>500,886</u></b> |
| <b>The funds of the charity</b>           |              |                |                       |                |                       |
| <b>Unrestricted income funds</b>          |              |                |                       |                |                       |
| Unrestricted revenue<br>accumulated funds | 19           |                | 456,869               |                | 497,547               |
| <b>Restricted revenue funds</b>           |              |                |                       |                |                       |
| Restricted revenue<br>accumulated funds   | 19           |                | <u>8,448</u>          |                | <u>3,339</u>          |
| <b>Total charity funds</b>                |              |                | <b><u>465,317</u></b> |                | <b><u>500,886</u></b> |

The directors are satisfied that the year ended on 31 March 2024 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 11.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

**Chris Ford, Trustee**

**Approved by the board of Trustees on 22 July 2024**

**The notes on page 16 to 23 form an integral part of these accounts**

**1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP(FRS 102), the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets & liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

**b) Preparation of the accounts on a going concern basis**

The financial statements are prepared on a going concern. The Charity is entirely dependent on continuing grant and donation support and as a consequence the going concern basis is also dependent on that continuing financial support.

**c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition are met.

**d) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**Notes to the Accounts for the year ended 31 March 2024**

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 1.

i) Tangible fixed assets

Individual fixed assets costing £100 or more are capitalised as cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

| <b>Asset Category</b>                   | <b>Annual rate</b> |
|-----------------------------------------|--------------------|
| Long leasehold building                 | 1-2%               |
| Plant and equipment, and motor vehicles | 10-33%             |

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Notes to the Accounts for the year ended 31 March 2024****k) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**l) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimating reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**m) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**2 Legal status of the Trust**

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**3 Income from donations and legacies**

|                     | <b>2024</b>    | <b>2023</b>    |
|---------------------|----------------|----------------|
| <b>Donations</b>    | <b>£</b>       | <b>£</b>       |
| Donations and gifts | 173,154        | 182,702        |
| Taxation recovered  | 37,480         | 35,250         |
|                     | <b>210,634</b> | <b>217,952</b> |

The Trust benefits from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

**4 Income from charitable activities**

|                                                | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> |
|------------------------------------------------|----------------------------------------------|----------------------------------------------|
| <b>Income from</b>                             |                                              |                                              |
| Rent                                           | 3,246                                        | 1,337                                        |
| Gifts                                          | 12,285                                       | 5,283                                        |
| <b>Total income from charitable activities</b> | <b>15,531</b>                                | <b>6,620</b>                                 |

**5 Investment income**

All of the charity's investment income of £477 (2023: £136) arises from money held in interest bearing deposit accounts.

**6 Analysis of expenditure on charitable activities**

|                             | 2024<br>£      | 2023<br>£      |
|-----------------------------|----------------|----------------|
| Gifts – to organisations    | 24,488         | 35,146         |
| - to individuals            | 3,536          | 600            |
| Premises                    | 23,606         | 10,994         |
| Heat, light and power       | 6,303          | 4,557          |
| Repairs and renewals        | 10,996         | 22,185         |
| Salaries and wages          | 117,561        | 106,368        |
| Office & administration exp | 28,677         | 18,764         |
| Equipment expensed          | 2,715          | 14,403         |
| Travel and expense          | 12,027         | 4,856          |
| Outreach & youthwork        | 7,696          | 6,976          |
| Resource costs              | 9,242          | 7,377          |
| Depreciation                | 2,767          | 2,767          |
| Insurance                   | 9,514          | 5,265          |
| Accountancy                 | 2,800          | 2,500          |
| Interest expense            | 283            | 624            |
|                             | <u>262,211</u> | <u>243,382</u> |
| Total                       | <u>262,211</u> | <u>243,382</u> |

Expenditure on charitable activities was £262,211 (2023: £243,382) of which £251,490 was unrestricted (2023: £219,520) and £10,721 was restricted (2023: £23,862).

**7 Summary analysis of expenditure and related income for charitable activities**

This table shows the cost of the two main charitable activities and the sources of Income directly supports those activities.

|                   | Church<br>Activities<br>£ | Outreach &<br>Mission<br>£ | Total<br>£      |
|-------------------|---------------------------|----------------------------|-----------------|
| Costs             | (251,490)                 | (10,721)                   | (262,211)       |
| Donations         | 220,335                   | 5,830                      | 226,165         |
| Investment income | 477                       | -                          | 477             |
|                   | <u>(30,678)</u>           | <u>(4,891)</u>             | <u>(35,569)</u> |
| Net surplus       | <u>(30,678)</u>           | <u>(4,891)</u>             | <u>(35,569)</u> |

**8 Analysis of governance and support costs**

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance cost, the remaining support costs together with the governance

costs are apportioned between the charitable activities undertaken in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

**Analysis of support and governance costs:**

|                      | General support | Governance Function | Total          | Basis of apportionment |
|----------------------|-----------------|---------------------|----------------|------------------------|
|                      | £               | £                   | £              |                        |
| Staff salaries       |                 |                     |                |                        |
| Related costs        | 117,561         | -                   | 117,561        | Allocated on time      |
| Independent Examiner | -               | 2,800               | 2,800          | Governance             |
| <b>Total</b>         | <b>117,561</b>  | <b>2,800</b>        | <b>120,361</b> |                        |

**9 Net income/(expenditure) for the year**

|                                | 2024<br>£ | 2023<br>£ |
|--------------------------------|-----------|-----------|
| Net Income/loss for the year   | (35,569)  | (18,674)  |
| This is stated after charging: |           |           |
| Depreciation                   | 2,767     | 2,767     |
| Independent examiner's fees    | 2,800     | 2,500     |

**10 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel.**

|                    | 2024<br>£ | 2023<br>£ |
|--------------------|-----------|-----------|
| Salaries and wages | 117,561   | 106,368   |

No employees had employee benefits in excess of £60,000 (2023: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

Nick Johnson and Rob McAvoy who are trustees received a remuneration amounting to £41,111 and £20,000 respectively for their role as Pastors of the Church.

Apart from this, the charity trustees were not paid or received any other benefits from employment with charity in the year neither were they reimbursed expenses during the year.

The key management personnel of the charity comprise the trustees, the pastor, the youth pastor and the leadership team.

**11 Staff Numbers**

The average monthly head count was 5 staff (2023: 4 staff) and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year were as follows:

|                       | <b>2024<br/>Number</b> | <b>2023<br/>Number</b> |
|-----------------------|------------------------|------------------------|
| Charitable activities | <u>4</u>               | <u>3</u>               |

**12 Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**13 Intangible assets**

|                                   | <b>Lease<br/>£</b>   |
|-----------------------------------|----------------------|
| <b>Cost</b>                       |                      |
| At 1 April 2023 and 31 March 2024 | <b><u>13,255</u></b> |
| <b>Amortisation</b>               |                      |
| At 1 April 2023                   | 3,866                |
| Charge for the year               | <u>133</u>           |
| At 31 March 2024                  | <b><u>3,999</u></b>  |
| <b>Net book value</b>             |                      |
| At 31 March 2024                  | <b><u>9,256</u></b>  |
| At 31 March 2023                  | <u>9,389</u>         |

**14 Tangible fixed assets**

|                         | <b>Property<br/>£</b> | <b>Equipment<br/>£</b> | <b>Fixtures &amp; Fittings<br/>£</b> | <b>235 Brodie<br/>Avenue<br/>£</b> | <b>Total<br/>£</b>    |
|-------------------------|-----------------------|------------------------|--------------------------------------|------------------------------------|-----------------------|
| <b>Cost</b>             |                       |                        |                                      |                                    |                       |
| At 1 April 2023         | <u>198,486</u>        | <u>9,122</u>           | <u>19,043</u>                        | <u>215,625</u>                     | <u>442,276</u>        |
| <b>At 31 March 2024</b> | <b><u>198,486</u></b> | <b><u>9,122</u></b>    | <b><u>19,043</u></b>                 | <b><u>215,625</u></b>              | <b><u>442,276</u></b> |
| <b>Depreciation</b>     |                       |                        |                                      |                                    |                       |
| At 1 April 2023         | 73,084                | 9,112                  | 19,033                               | -                                  | 101,229               |
| Charge for the year     | <u>2,634</u>          | <u>-</u>               | <u>-</u>                             | <u>-</u>                           | <u>2,634</u>          |
| <b>At 31 March 2023</b> | <b><u>75,718</u></b>  | <b><u>9,112</u></b>    | <b><u>19,033</u></b>                 | <b><u>-</u></b>                    | <b><u>103,863</u></b> |
| <b>Net book value</b>   |                       |                        |                                      |                                    |                       |
| <b>At 31 March 2024</b> | <b><u>122,768</u></b> | <b><u>10</u></b>       | <b><u>10</u></b>                     | <b><u>215,625</u></b>              | <b><u>338,413</u></b> |
| At 31 March 2023        | <u>127,508</u>        | <u>10</u>              | <u>10</u>                            | <u>215,625</u>                     | <u>341,047</u>        |

**15 Investments**

Investments consists of a part share in a residential property occupied and part owned by the Pastor. This will be realised when the Pastor purchases the remainder of the equity or the property is sold. The cost of the investment at 31 March 2024 is £53,000.

**16 Debtors**

|                      | <b>2024</b>   | <b>2023</b>   |
|----------------------|---------------|---------------|
|                      | <b>£</b>      | <b>£</b>      |
| Gift aid recoverable | 32,250        | 31,716        |
|                      | <u>32,250</u> | <u>31,716</u> |

**17 Creditors: amounts falling due within one year**

|                              | <b>2024</b>   | <b>2023</b>   |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | <b>£</b>      |
| Trade creditors and accruals | 32,913        | 18,399        |
| MET Loan                     | 5,134         | 6,456         |
|                              | <u>38,047</u> | <u>24,855</u> |

**18 Contingent assets – legacy income**

As at 31 March 2024 the charity had not been notified of any legacy income or prospective legacy income.

**19 Analysis of charitable funds****Analysis of movements in unrestricted funds**

|              | <b>Balance</b>      |               |                    |                  | <b>Funds</b>         |
|--------------|---------------------|---------------|--------------------|------------------|----------------------|
|              | <b>1 April 2023</b> | <b>Income</b> | <b>Expenditure</b> | <b>Transfers</b> | <b>31 March 2024</b> |
|              | <b>£</b>            | <b>£</b>      | <b>£</b>           | <b>£</b>         | <b>£</b>             |
| General fund | 497,547             | 220,812       | (251,490)          | (10,000)         | 456,869              |

**Analysis of movements in unrestricted funds – previous year**

|              | <b>Balance</b>      |               |                    |                 | <b>Funds</b>         |
|--------------|---------------------|---------------|--------------------|-----------------|----------------------|
|              | <b>1 April 2022</b> | <b>Income</b> | <b>Expenditure</b> | <b>Transfer</b> | <b>31 March 2023</b> |
|              | <b>£</b>            | <b>£</b>      | <b>£</b>           | <b>£</b>        | <b>£</b>             |
| General fund | 518,474             | 213,593       | (219,520)          | (15,000)        | 497,547              |

| Name of unrestricted Fund | Description, nature and purposes of the fund                 |
|---------------------------|--------------------------------------------------------------|
| General fund              | The 'free reserves' after allowing for all designated funds. |

**Analysis of movements in restricted funds**

|                 | Balance at<br>1 April<br>2023<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Funds<br>31 March<br>2024<br>£ |
|-----------------|------------------------------------|-------------|------------------|----------------|--------------------------------|
| Missionary fund | 3,339                              | 5,830       | (10,721)         | 10,000         | 8,448                          |

**19 Analysis of net assets between funds**

|                          | General<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
|--------------------------|-----------------------|--------------------------|--------------------------|---------------------|
| Fixed assets             | 400,669               | -                        | -                        | 400,669             |
| Cash at bank and debtors | 94,248                | -                        | 8,448                    | 102,696             |
| Current liabilities      | (38,048)              | -                        | -                        | (38,048)            |
| <b>Total</b>             | <b>456,869</b>        | <b>-</b>                 | <b>8,448</b>             | <b>465,317</b>      |

**Analysis of net assets between funds – previous year**

|                                 | General<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
|---------------------------------|-----------------------|--------------------------|--------------------------|---------------------|
| Fixed assets                    | 403,436               | -                        | -                        | 403,436             |
| Cash at bank and in hand        | 118,966               | -                        | 3,339                    | 122,305             |
| Other net current (liabilities) | (24,855)              | -                        | -                        | (24,855)            |
| <b>Total</b>                    | <b>497,547</b>        | <b>-</b>                 | <b>3,339</b>             | <b>500,886</b>      |

**20 Related party transactions**

There are no transactions with related parties requiring to be reported in these accounts.

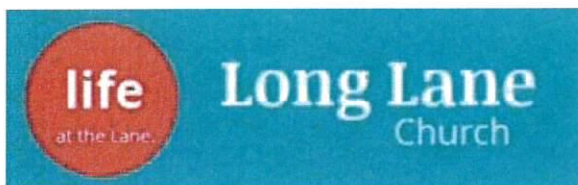
**LONG LANE CHURCH**

England & Wales - Charity number 1135655

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# Accounts

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Registered Charity Number 1135655

Registered Company Number 07074658

LONG LANE CHURCH  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2023



**LONG LANE CHURCH**  
Reports and accounts

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## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2023**

#### **Introduction**

The trustees present their annual director's report and financial statements for the year ended 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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 2015).

#### **Purpose and activities of the charity**

The Charity operates as a church of the Christian faith in teaching, worship, communion, junior church, prayer meetings, house groups, mums and tots, youth activities and women's groups. The Charity also supports their world projects and aid.

#### **Charitable objects**

The principal activities of the company set out in the Memorandum and Articles of Association are:

- a) To advance the Christian Faith (in accordance with the statement of beliefs) in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom as the Trustees from time to time may think fit.
- c) To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- d) The Trustees must use the income and may use the capital of the Church in promoting the objects.

#### **Achievements and performances**

##### **Pastors Report**

I think it's safe to say that this has been a year we won't forget. We have known deep sadness for much, if not all of the year, with a significant number in our fellowship affected by ill health, bereavement and significant change in life circumstances. This, of course, has had a knock-on effect to us, as a fellowship as a whole. We have carried many burdens, but they have been shared on many shoulders.

When you consider how the year began with the commissioning of the leadership team with the changes of roles, especially for Katy and myself, we would have hoped for a much better start. Especially with the addition of Eliot as our Youth Pastor and the amazing favour we have seen through the grants that Olly has been successful with. But it's definitely not been all bad; we have known the Lord's sustaining hand in this season and known his presence and strength as we have rallied and looked to him together.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2023**

WithIn this year we outlined our plans to engage with the church and with our community, as we seek to hear what God has for us in the days ahead. We are seeking to be a church with our 'Up' (walk with God), our 'In' (walk with one-another) and our 'Out' (walk with the world) In balance. This promises to be an exciting, challenging and faith inducing Journey for us all. Thank you for being who you are and being a part of us, we thank God for his grace this year and we look expectantly to him for more in the new year ahead.

Pastor Rob McAvoy

#### **Trustees Report**

**Property:** The trustees have overseen some small to medium sized projects over the past year. The year commenced with the finishing touches to the side extension on 235, our church owned property. This came in withIn budget and has been a great benefit to the McAvoy family who live In the house.

We also saw the upgrade of heating system at Long Lane Church and 'finally' the instalment of hot water in in the toilet facilities. Following this we saw a large proportion of the church decorated including the office space and meeting rooms.

**People:** We recently made two significant decisions in terms of staffing. The trust employed a part time associate pastor; Katy McAvoy who started in the paid role earlier in the year. We also decided to employ Eliot Brown as Youth Pastor starting July 23. Eliot has been doing this role as a college placement over the past year and we look forward to seeing him expand this role.

We have also added some new faces to the trust including Ben Riley and Becky Todd. Ben has taken on the role of chair from the new financial year.

Pastor Nick Johnson, Acting Chair on behalf of LLC trust.

#### **Extreme kids club**

During this period, Extreme has undergone a series of changes. The most significant among these was transitioning from a monthly "bible story" week to ensuring that each week we incorporated elements from the Bible or Jesus' story. This alteration has been met with an enthusiastic response, and we have seen a noticeable increase in our weekly numbers, despite many children transitioning to the youth program last year.

To address the issues and arguments arising from the queue for our single PS4 console, we made the decision to acquire a second one. This addition has successfully resolved the conflicts, and given the rising numbers of children each week, it was undoubtedly a necessary investment.

Looking ahead to the next 12 months, we are brimming with excitement. Our entire team has been retained, and we have implemented a program that promises to be both enjoyable and firmly centred around the goodness of Jesus.

Sarah Brown & Lynsey Graham

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2023**

#### **Youth at The Lane**

Our Thursday Night Youth (TNY) group has gone through some exciting changes over the last 12 months. New Ideas for talks, games and ways to engage with the young people. We enjoyed a great weekend away together and have started to plan our next one. We've seen a growth in our community outreach and the average number of young people attending has increased. More importantly, some of those attending TNY are now joining us on a Sunday morning!

Traditionally, Sunday Morning Youth (SMY) has garnered less enthusiasm from the young people as its early on a Sunday and they would rather be in bed. However, we have recently revamped the style in which SMY is delivered and changed our program content, so it has the same subject as the main program being run for the rest of the church. So far, these changes seem to be going well and we will continue to monitor it to see if it is something that we continue after the summer.

We are delighted to report that our 2 Youth Life Groups that have been going incredibly well. Some minor adjustments may be implemented after the summer, but we anticipate these groups to continue, especially because they are being so well received by the youth.  
Youth Pastor Eliot Brown

#### **Long Lane Church Mission Secretaries Report**

Over the past financial year to April 2023 Long Lane Church has continued to support financially and prayerfully 10 different mission individuals and groups. Some have direct links with Long Lane itself, such as church member Biju George Kutty working with Agape Ministries teaching and mentoring with regard to family relationships and Merseyside Christian Youth Camps which run a series of week-long residential youth activities throughout each summer. Various members of Long Lane Church are directly involved in the running, implementation, and administration of this work.

Other groups which we support are para-church organisations such as Tearfund, a Christian international relief agency responding to worldwide emergencies and disasters, as well as the Nepal Leprosy Trust which run a mission hospital in Lalgaadhi in southern Nepal. We also maintain a level of finance within our funding account which allows us to respond quickly to sudden and unforeseen Disaster Emergency Relief situations such as the Turkey/Syria earthquake appeal and the recent monsoon flooding in Pakistan.

The Long Lane mission secretaries also co-ordinate and arrange visiting missionary speakers who regularly update and inform us concerning their work.

We continue to keep our mission program under review and strive to ensure there is always a good cross-sectional balance of both local as well as world-wide support, thus helping to meet both the practical and the spiritual needs of all people wherever they may be.

Geoff and Cathy Bond

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2023**

#### **Jelly Tots**

Jelly tots meets each Thursday morning during term time. We have 40+ pre-school children plus their parents/carers on our register, with an average attendance of around 30 children. With a few exceptions, the families are not Long Lane members. Nine volunteers from the Church work very well together to make Jelly tots a success.

Coffee and tea are available during the session, and the children have a group snack time. We have outdoor sand play, role and imaginative play, ride-on toys, and this year our craft activity has developed into a major attraction. We finish with a short Bible story and 10 minutes of enthusiastic singing of nursery songs. We also celebrate the children's birthdays. We hold Christmas and summer parties, and present children's Bibles when they leave to go to school.

We have a sizeable waiting list at the moment. We did consider adding an afternoon session, but on consulting the parents most wanted to wait for a morning place. Throughout the year we are always looking how to enhance our sessions for both children and adults.

#### **Yummy Mummy's and little bunnies**

This past year we have had full classes with waiting lists for Tuesday and Friday fitness sessions with creche and stay and play.

We have taught beginner sewing sessions and had two sewing retreats for our regular sewing group. We held a fashion show/clothes exchange and donated the surplus clothes to a local clothing swap shop.

The Vision we have for next year is to develop a more advanced sewing and pattern cutting course which will be affordable for all. We also want to provide affordable mindful wellness retreats with exercise and art for the women in our groups and start a bike ride and a walking group up again.

#### **Life Groups**

We currently have 7 life groups meeting fortnightly in homes and one group which meets at church on a Wednesday morning. Over the past year we saw a new group start up led by Chris & Carol Ford/Andy & Pauline Smith. The groups tend to have 10-15 people in them. The groups have free reign on what they want to discuss/study, quite a lot of the groups use questions set by the preacher on a Sunday to further discuss and go deeper into the teaching theme of the church.

We have tried to involve new people to the church into groups as it a great way of getting to know and make deeper relationships with a small group of people, it gives a sense of belonging and provides pastoral support.

All the life groups take a turn to set up church and serve tea/coffee on Sundays; this on the whole works well.

We are always open to new leaders and new groups starting and review this on a regular basis.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2023**

We try to gather the Life Group leaders together a couple of times a year to feedback on their groups and so that we can offer ideas together and give support to each other.

Ange Johnson & Issy Rogers

#### **Worship Team: Annual Report**

This year has been a challenging year in which to lead worship. Despite the deep sorrow that we have experienced both personally and corporately, the worship team has continued to be a real strength in the church. It has truly been a privilege to see the way in which the church has continued to grow in worship, despite the difficulties.

We have continued to grow as team, adding musicians from all generations. We have continued to be blessed with enough musicians and leaders that we are able to have a rota that suits peoples' availability and means the worship is full of variety. There is now also a rota for the audio-visual team, both of which have also grown.

There is a healthy culture of discreet mentoring that means that younger members are trained but also trusted – this has been really encouraging to see in the audio-visual team. Leaders do not hold their responsibility too tightly.

Our vision continues to be a team of authentic worshippers who seek God before all others and who worship 'in Spirit and in truth'. We have worshipped together through times of joy and times of deep sorrow. That has led to depth and a unity that is both encouraging and exciting.

#### **South Liverpool Christians Against Poverty**

At Cap we have seen some really great achievements. We have seen 31 people go debt free since we started 4 years ago. At present we have 26 people on the journey to debt freedom. We have seen clients come to church and really feel a part of the community, feeling loved and supported.

We have helped many clients with emergency food provision, fuel, and one of blessings helping people over 50 times in this area we have also helped provide people with new furniture that was donated, along with many other generous gifts.

We currently have 15 people on the cap befrienders team who all actively engage and love helping our clients. We are hoping to run a cap money course in due course, to engage people in budgeting to help people better manage money.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2023**

#### **Financial review**

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £18,674 (2022 Incoming: £20,990)

The total reserve at the yearend stand at £500,886 (2022: £519,560).

Free unrestricted liquid reserves amounted to £62,395 (2022: £45,306).

#### **Policies on reserves**

Adequate reserves are maintained to fund the charity's activities for at least six months forward.

#### **Availability and adequacy of assets of the funds**

The board of Trustees is satisfied that the charity assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Transactions and financial position**

The trustees have examined the requirement for free reserves, which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that currently, given the nature of the work, this should be a minimum of approximately £20,000, which gives flexibility to cover adequate working capital requirements. However, the trustees keep this under regular review as circumstances change. As referred to above the free liquid reserves at 31 March 2023 consist of the general reserves of £62,395.

#### **Share capital**

The Company is limited by guarantee and therefore has no share capital.

Reference and administrative details

Date of incorporation: 12 November 2009

Company Registration Number: 07074658

The Registered Office is: Long Lane, Garston, Liverpool, Merseyside, L19 6PF

Charity Registration Number: 1135655

#### **Directors and trustees**

The trustees and officers serving during the year and at the yearend were as follows: -

Christopher Ford                      Nicholas Johnson                      Robert McAvoy (appointed 14 June 2022)

Anthony Richardson                      Benjamin Riley (appointed 7 February 2023)

Rebecca Todd (appointed 7 February 2023)

Paul Woods (resigned 18 January 2023)                      David Pendleton (resigned 21 February 2023)

Helen Dubbeling (resigned 21 February 2023)

All the directors of the company are also the Trustees of the charity, and their responsibilities include all the responsibilities of the directors under the Companies Acts and of Trustees under the Charities Act.

The Board of trustees held regular meetings across the year, with 85%+ attendance for each meeting. Minutes from these meetings can be provided on application.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2023**

#### **Nature of the governing documents and constitution of the charity**

The Organisation is a charitable company limited by guarantee, Incorporated on 12 November 2009 and registered as a charity on 26 April 2010. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles the directors are known as members of the charity. The directors are chosen to bring a wide variety of skills to the charity management.

#### **Independent Examiner**

Malcolm Wright, Elpizo Limited, Chartered Accountants, 13 Village Road, Higher Bebington, Wirral, CH63 8PP.

#### **Statement of director's and trustees' responsibilities**

The charity trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the The report of the Trustees for the year ended 31 March 2019 incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Statements as to disclosure to our Independent examiner**

In so far as the trustees are aware at the time of approving our trustees' annual report: There is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the group's auditor is unaware, and the trustees, having made enough enquiries of fellow directors that they ought to have

**LONG LANE CHURCH**

**The report of the Trustees for the year ended 31 March 2023**

individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that the Independent examiner is aware of that information.

By order of the board of trustees

**This report was approved by the board of Trustees on 30 June 2023**

**Ben Riley,**

**Chair/Trustee**

 03.12.23

 03/12/23  
ROBERT MAY

 03/12/23  
N.B. Johnson

## **LONG LANE CHURCH**

### **Report of the Independent Examiners to the Trustees on the account of the Charity for the year ended 31 March 2023**

I report on the financial statement of the charitable company on page 12 to 23 for the year ended 31 March 2023.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Trustees and Examiner**

As the charity trustees, who are also directors of the company for the purpose of the company law, you are responsible for preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and under section 144(2) of the Charities Act 2011 ("the Charities Act") and is eligible for Independent examination. It is my responsibility to:

- Examine accounts under the section 145 of the Charities Act;
- Follow the procedure laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention

#### **Basis of opinion and scope of work undertaken**

My examination was carried out in accordance to general directions given by the charity commission. An examination includes a review of accounting records, kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit. Consequently, no opinion is given as to whether the accounts present a true and fair view and report is limited to the matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with examination, no matters have come to my attention: -

1. Which gives me reasonable cause to believe that in any material respect the requirements;
  - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - To prepare accounts which accord with the accounting records and comply with accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and reporting by Charities have not been met; or,
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Malcolm Wright, Chartered Accountant

Elpizo Limited, 13 Village Road, Higher Bebington, Wirral CH63 8PP

The date upon which my opinion is expressed is: 30 June 2023

**LONG LANE CHURCH**  
**Statement of Financial Activities**  
**For the year ended March 2023**

|                                              |       | Unrestricted<br>Funds  | Restricted<br>Funds  | Total<br>Funds        | Last Year<br>Total Funds |
|----------------------------------------------|-------|------------------------|----------------------|-----------------------|--------------------------|
|                                              | Notes | 2023                   | 2023                 | 2023                  | 2022                     |
|                                              |       | £                      | £                    | £                     | £                        |
| <b>Income</b>                                |       |                        |                      |                       |                          |
| Donations and legacies                       | 3     | 206,837                | 11,115               | 217,592               | 198,709                  |
| Income from charitable activities            | 4     | 6,620                  | -                    | 6,620                 | 4,326                    |
| Investment Income                            | 5     | 136                    | -                    | 136                   | 8                        |
| <b>Total Income</b>                          |       | <b><u>213,593</u></b>  | <b><u>11,115</u></b> | <b><u>224,708</u></b> | <b><u>203,043</u></b>    |
| <b>Expenditure</b>                           |       |                        |                      |                       |                          |
| Expenditure on charitable activities         | 6     | <u>219,520</u>         | <u>23,862</u>        | <u>243,382</u>        | <u>182,053</u>           |
| <b>Total expenditure</b>                     |       | <b><u>219,520</u></b>  | <b><u>23,862</u></b> | <b><u>243,382</u></b> | <b><u>182,053</u></b>    |
| <b>Net Income/(expenditure) for the year</b> |       | <b>(5,927)</b>         | <b>(12,747)</b>      | <b>(18,674)</b>       | <b>20,990</b>            |
| <b>Gross transfer between funds</b>          |       | <b><u>(15,000)</u></b> | <b><u>15,000</u></b> | <b>-</b>              | <b>-</b>                 |
| <b>Net movement in funds</b>                 |       | <b>(20,927)</b>        | <b>2,253</b>         | <b>(18,674)</b>       | <b>20,990</b>            |
| <b>Reconciliation of funds:</b>              |       |                        |                      |                       |                          |
| <b>Total funds brought forward</b>           |       | <b><u>518,474</u></b>  | <b><u>1,086</u></b>  | <b><u>519,560</u></b> | <b><u>498,570</u></b>    |
| <b>Total funds carried forward</b>           |       | <b><u>497,547</u></b>  | <b><u>3,339</u></b>  | <b><u>500,886</u></b> | <b><u>519,560</u></b>    |

The net movement in funds to above in the net Incoming resources as defined in the statement of Recommendation Practice for Accounting and reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 15 as required by the said statement.

**All activities derive from continuing operation.**  
**The notes on page 16 to 23 form an integral part of these accounts**

**LONG LANE CHURCH**

**Statement of Financial Activities**

**For the year ended March 2023**

**Income and Expenditure Account as required by the Companies Act for the year ended**

|                                                  | <b>2023</b>            | <b>2022</b>          |
|--------------------------------------------------|------------------------|----------------------|
|                                                  | <b>£</b>               | <b>£</b>             |
| <b>Turnover</b>                                  | 224,572                | 203,035              |
| Direct costs of turnover                         | <u>240,882</u>         | <u>179,553</u>       |
| <b>Gross surplus</b>                             | <b><u>(16,310)</u></b> | <b><u>23,482</u></b> |
| Governance costs                                 | <u>2,500</u>           | <u>2,500</u>         |
| <b>Operating surplus</b>                         | <b><u>(18,810)</u></b> | <b><u>20,982</u></b> |
| Interest receivable                              | <u>136</u>             | <u>8</u>             |
| <b>Surplus on ordinary activities before tax</b> | <b><u>(18,674)</u></b> | <b><u>20,990</u></b> |
| <b>Retained surplus for the financial year</b>   | <b><u>(18,674)</u></b> | <b><u>20,990</u></b> |

**All activities derive from continuing operations**

**The notes on pages 16 to 23 form integral part of these accounts.**

**LONG LANE CHURCH**

**Statement of Financial Activities**

**For the year ended March 2023**

**Analysis of prior year total funds as required by paragraph 4.2 of Statement of Recommended Practice (SORP)**

|                                              |       | Unrestricted<br>Funds | Restricted<br>Funds  | Total<br>Funds        |
|----------------------------------------------|-------|-----------------------|----------------------|-----------------------|
|                                              | Notes | 2022<br>£             | 2022<br>£            | 2022<br>£             |
| <b>Income</b>                                |       |                       |                      |                       |
| Donations and legacies                       | 3     | 189,549               | 9,160                | 198,709               |
| Income from charitable activities            | 4     | 4,326                 | -                    | 4,326                 |
| Investment Income                            | 5     | 8                     | -                    | 8                     |
| <b>Total Income</b>                          |       | <b><u>193,883</u></b> | <b><u>9,160</u></b>  | <b><u>203,043</u></b> |
| <b>Expenditure</b>                           |       |                       |                      |                       |
| <b>Expenditure on charitable activities</b>  | 6     | <b><u>161,122</u></b> | <b><u>20,931</u></b> | <b><u>182,053</u></b> |
| <b>Total expenditure</b>                     |       | <b><u>161,122</u></b> | <b><u>20,931</u></b> | <b><u>182,053</u></b> |
| <b>Net income/(expenditure) for the year</b> |       | <b>32,761</b>         | <b>(11,771)</b>      | <b>20,990</b>         |
| <b>Gross transfer between funds</b>          |       | <b><u>(7,000)</u></b> | <b><u>7,000</u></b>  | <b><u>-</u></b>       |
| <b>Net movement in funds</b>                 |       | <b>25,761</b>         | <b>(4,771)</b>       | <b>20,990</b>         |
| <b>Reconciliation of funds:</b>              |       |                       |                      |                       |
| <b>Total funds brought forward</b>           |       | <b><u>492,713</u></b> | <b><u>5,857</u></b>  | <b><u>498,570</u></b> |
| <b>Total funds carried forward</b>           |       | <b><u>518,474</u></b> | <b><u>1,086</u></b>  | <b><u>519,560</u></b> |

**All activities derive from continuing operation.**

**The notes on page 16 to 23 form an Integral part of these accounts**

**LONG LANE CHURCH****Company Number****07074658****Balance Sheet****As at 31 March 2023**

|                                        |              | <b>2023</b>    |                       | <b>2022</b>    |                       |
|----------------------------------------|--------------|----------------|-----------------------|----------------|-----------------------|
|                                        | <b>Notes</b> | <b>£</b>       | <b>£</b>              | <b>£</b>       | <b>£</b>              |
| <b>Fixed Assets</b>                    |              |                |                       |                |                       |
| Intangible assets                      | 13           |                | 9,389                 |                | 9,522                 |
| Tangible assets                        | 14           |                | 341,047               |                | 343,681               |
| Investments                            | 15           |                | <u>53,000</u>         |                | <u>53,000</u>         |
| <b>Total fixed assets</b>              |              |                | <b>403,436</b>        |                | <b>406,203</b>        |
| <b>Current Assets</b>                  |              |                |                       |                |                       |
| Debtors                                | 16           | 31,716         |                       | 66,965         |                       |
| Cash at the bank and in hand           |              | <u>90,589</u>  |                       | <u>66,906</u>  |                       |
| <b>Total current assets</b>            |              | <b>122,305</b> |                       | <b>133,871</b> |                       |
| <b>Creditors: -</b>                    |              |                |                       |                |                       |
| Amount due within one year             | 17           | (24,855)       |                       | (20,514)       |                       |
| <b>Net current assets</b>              |              |                | <b>97,450</b>         |                | <b>113,357</b>        |
| <b>Net assets</b>                      |              |                | <b><u>500,886</u></b> |                | <b><u>519,560</u></b> |
| <b>The funds of the charity</b>        |              |                |                       |                |                       |
| <b>Unrestricted Income funds</b>       |              |                |                       |                |                       |
| Unrestricted revenue accumulated funds | 19           |                | 497,547               |                | 518,474               |
| <b>Restricted revenue funds</b>        |              |                |                       |                |                       |
| Restricted revenue accumulated funds   | 19           |                | <u>3,339</u>          |                | <u>1,086</u>          |
| <b>Total charity funds</b>             |              |                | <b><u>500,886</u></b> |                | <b><u>519,560</u></b> |

The directors are satisfied that the year ended on 31 March 2023 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 11.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

**Chris Ford, Trustee**

**Approved by the board of Trustees on 30 June 2023**

**The notes on page 16 to 23 form an integral part of these accounts**

## **LONG LANE CHURCH**

### **Notes to the Accounts for the year ended 31 March 2023**

#### **1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

##### **a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP(FRS 102)), the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets & liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

##### **b) Preparation of the accounts on a going concern basis**

The financial statements are prepared on a going concern. The Charity is entirely dependent on continuing grant and donation support and as a consequence the going concern basis is also dependent on that continuing financial support.

##### **c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition are met.

##### **d) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

##### **e) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

## LONG LANE CHURCH

### Notes to the Accounts for the year ended 31 March 2023

#### f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

#### g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs
  - Other expenditure represents those items not falling into any other heading.
- Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 1.

#### i) Tangible fixed assets

Individual fixed assets costing £100 or more are capitalised as cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

| Asset Category                          | Annual rate |
|-----------------------------------------|-------------|
| Long leasehold building                 | 1-2%        |
| Plant and equipment, and motor vehicles | 10-33%      |

#### j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### l) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third

## LONG LANE CHURCH

### Notes to the Accounts for the year ended 31 March 2023

party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### m) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

## 2 Legal status of the Trust

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

## 3 Income from donations and legacies

|                     | 2023<br>£      | 2022<br>£      |
|---------------------|----------------|----------------|
| <b>Donations</b>    |                |                |
| Donations and gifts | 182,702        | 161,703        |
| Taxation recovered  | 35,250         | 37,006         |
|                     | <u>217,952</u> | <u>198,709</u> |

The Trust benefits from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

## 4 Income from charitable activities

|                                                | Unrestricted<br>Funds<br>2023<br>£ | Unrestricted<br>Funds<br>2022<br>£ |
|------------------------------------------------|------------------------------------|------------------------------------|
| <b>Income from</b>                             |                                    |                                    |
| Rent                                           | 1,337                              | 1,573                              |
| Gifts                                          | <u>5,283</u>                       | <u>2,753</u>                       |
| <b>Total Income from charitable activities</b> | <u>6,620</u>                       | <u>4,326</u>                       |

## 5 Investment income

All of the charity's investment income of £136 (2022: £8) arises from money held in interest bearing deposit accounts.

**LONG LANE CHURCH****Notes to the Accounts for the year ended 31 March 2023****6 Analysis of expenditure on charitable activities**

|                              | 2023<br>£             | 2022<br>£             |
|------------------------------|-----------------------|-----------------------|
| Gifts – to organisations     | 35,146                | 35,003                |
| - to individuals             | 600                   | 335                   |
| Premises                     | 10,994                | 8,863                 |
| Heat, light and power        | 12,371                | 5,105                 |
| Repairs and renewals         | 22,185                | 11,445                |
| Salaries and wages           | 98,554                | 81,941                |
| Office & administration exp. | 24,029                | 14,175                |
| Equipment expensed           | 14,403                | 7,152                 |
| Travel and expenses          | 4,856                 | 1,695                 |
| Outreach & youthwork         | 6,976                 | 5,934                 |
| Resource costs               | 7,377                 | 4,294                 |
| Depreciation                 | 2,767                 | 3,065                 |
| Accountancy                  | 2,500                 | 2,500                 |
| Interest expense             | 624                   | 546                   |
| <b>Total</b>                 | <b><u>243,382</u></b> | <b><u>182,053</u></b> |

Expenditure on charitable activities was £243,382 (2022: £182,053) of which £219,520 was unrestricted (2022: £161,122) and £23,862 was restricted (2022: £20,931).

**7 Summary analysis of expenditure and related income for charitable activities**

This table shows the cost of the two main charitable activities and the sources of income directly supports those activities.

|                    | Church<br>Activities<br>£ | Outreach &<br>Mission<br>£ | Total<br>£             |
|--------------------|---------------------------|----------------------------|------------------------|
| Costs              | (219,520)                 | (23,862)                   | (243,382)              |
| Donations          | 206,837                   | 17,735                     | 224,572                |
| Investment income  | <u>136</u>                | <u>-</u>                   | <u>136</u>             |
| <b>Net surplus</b> | <b><u>(12,547)</u></b>    | <b><u>(6,127)</u></b>      | <b><u>(18,674)</u></b> |

**8 Analysis of governance and support costs**

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance cost, the remaining support costs together with the governance costs are apportioned between the charitable activities undertaken in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

# LONG LANE CHURCH

Notes to the Accounts for the year ended 31 March 2023

## Analysis of support and governance costs:

|                      | General support | Governance Function | Total          | Basis of apportionment |
|----------------------|-----------------|---------------------|----------------|------------------------|
|                      | £               | £                   | £              |                        |
| Staff salaries       |                 |                     |                |                        |
| Related costs        | 98,554          | -                   | 98,554         | Allocated on time      |
| Independent Examiner | -               | 2,500               | 2,500          | Governance             |
| <b>Total</b>         | <b>98,554</b>   | <b>2,500</b>        | <b>101,054</b> |                        |

## 9 Net income/(expenditure) for the year

|                                | 2023<br>£ | 2022<br>£ |
|--------------------------------|-----------|-----------|
| Net Income/loss for the year   | (18,674)  | 20,990    |
| This is stated after charging: |           |           |
| Depreciation                   | 2,767     | 3,065     |
| Independent examiner's fees    | 2,500     | 2,500     |

## 10 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel.

|                    | 2023<br>£ | 2022<br>£ |
|--------------------|-----------|-----------|
| Salaries and wages | 98,554    | 81,941    |

No employees had employee benefits in excess of £60,000 (2022: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

Nick Johnson and Rob McAvoy who are trustees received a remuneration amounting to £41,111 and £20,000 respectively for their role as Pastors of the Church. Apart from this, the charity trustees were not paid or received any other benefits from employment with charity in the year neither were they reimbursed expenses during the year.

The key management personnel of the charity comprise the trustees, the pastor, the youth pastor and the leadership team.

## 11 Staff Numbers

The average monthly head count was 3 staff (2022: 3 staff) and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year were as follows:

# LONG LANE CHURCH

## Notes to the Accounts for the year ended 31 March 2023

|                                                                                                                                                                                                                                 | 2023<br>Number        | 2022<br>Number       |                                |                          |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|--------------------------------|--------------------------|-----------------------|
| Charitable activities                                                                                                                                                                                                           | <u>3</u>              | <u>3</u>             |                                |                          |                       |
| <b>12 Corporation Taxation</b>                                                                                                                                                                                                  |                       |                      |                                |                          |                       |
| The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. |                       |                      |                                |                          |                       |
| <b>13 Intangible assets</b>                                                                                                                                                                                                     |                       | <b>Lease<br/>£</b>   |                                |                          |                       |
| <b>Cost</b>                                                                                                                                                                                                                     |                       |                      |                                |                          |                       |
| At 1 April 2022 and 31 March 2023                                                                                                                                                                                               |                       | <u><b>13,255</b></u> |                                |                          |                       |
| <b>Amortisation</b>                                                                                                                                                                                                             |                       |                      |                                |                          |                       |
| At 1 April 2022                                                                                                                                                                                                                 |                       | 3,733                |                                |                          |                       |
| Charge for the year                                                                                                                                                                                                             |                       | <u>133</u>           |                                |                          |                       |
| At 31 March 2023                                                                                                                                                                                                                |                       | <u><b>3,866</b></u>  |                                |                          |                       |
| <b>Net book value</b>                                                                                                                                                                                                           |                       |                      |                                |                          |                       |
| At 31 March 2023                                                                                                                                                                                                                |                       | <u><b>9,389</b></u>  |                                |                          |                       |
| At 31 March 2022                                                                                                                                                                                                                |                       | <u><b>9,522</b></u>  |                                |                          |                       |
| <b>14 Tangible fixed assets</b>                                                                                                                                                                                                 |                       |                      |                                |                          |                       |
|                                                                                                                                                                                                                                 | <b>Property</b>       | <b>Equipment</b>     | <b>Fixtures &amp; Fittings</b> | <b>235 Brodie Avenue</b> | <b>Total</b>          |
|                                                                                                                                                                                                                                 | <b>£</b>              | <b>£</b>             | <b>£</b>                       | <b>£</b>                 | <b>£</b>              |
| <b>Cost</b>                                                                                                                                                                                                                     |                       |                      |                                |                          |                       |
| At 1 April 2022                                                                                                                                                                                                                 | 198,486               | 9,122                | 19,043                         | 215,625                  | 423,142               |
| Additions                                                                                                                                                                                                                       | -                     | -                    | -                              | -                        | -                     |
| <b>At 31 March 2023</b>                                                                                                                                                                                                         | <u><b>198,486</b></u> | <u><b>9,122</b></u>  | <u><b>19,043</b></u>           | <u><b>215,625</b></u>    | <u><b>442,276</b></u> |
| <b>Depreciation</b>                                                                                                                                                                                                             |                       |                      |                                |                          |                       |
| At 1 April 2022                                                                                                                                                                                                                 | 70,978                | 9,013                | 18,604                         | -                        | 98,595                |
| Charge for the year                                                                                                                                                                                                             | <u>2,106</u>          | <u>99</u>            | <u>429</u>                     | <u>-</u>                 | <u>2,634</u>          |
| <b>At 31 March 2023</b>                                                                                                                                                                                                         | <u><b>73,084</b></u>  | <u><b>9,112</b></u>  | <u><b>19,033</b></u>           | <u><b>-</b></u>          | <u><b>101,229</b></u> |
| <b>Net book value</b>                                                                                                                                                                                                           |                       |                      |                                |                          |                       |
| <b>At 31 March 2023</b>                                                                                                                                                                                                         | <u><b>125,402</b></u> | <u><b>10</b></u>     | <u><b>10</b></u>               | <u><b>215,625</b></u>    | <u><b>341,047</b></u> |
| <b>At 31 March 2022</b>                                                                                                                                                                                                         | <u><b>127,508</b></u> | <u><b>109</b></u>    | <u><b>439</b></u>              | <u><b>215,625</b></u>    | <u><b>343,681</b></u> |

# **LONG LANE CHURCH**

## **Notes to the Accounts for the year ended 31 March 2023**

### **15 Investments**

Investments consists of a part share in a residential property occupied and part owned by the Pastor. During the year the charity acquired a share at £14,000 from a deceased former Investor. This will be realised when the Pastor purchases the remainder of the equity or the property is sold. The cost of the Investment at 31 March 2023 is £53,000.

### **16 Debtors**

|                      | 2023<br>£     | 2022<br>£     |
|----------------------|---------------|---------------|
| Gift aid recoverable | 31,716        | 66,965        |
|                      | <u>31,716</u> | <u>66,965</u> |

### **17 Creditors: amounts falling due within one year**

|                              | 2023<br>£     | 2022<br>£     |
|------------------------------|---------------|---------------|
| Trade creditors and accruals | 18,399        | 11,480        |
| MET Loan                     | <u>6,456</u>  | <u>9,034</u>  |
|                              | <u>24,855</u> | <u>20,514</u> |

### **18 Contingent assets – legacy income**

As at 31 March 2023 the charity had not been notified of any legacy income or prospective legacy income.

### **19 Analysis of charitable funds**

#### **Analysis of movements in unrestricted funds**

|              | Balance<br>1 April 2022<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£  | Funds<br>31 March<br>2023<br>£ |
|--------------|------------------------------|----------------|------------------|-----------------|--------------------------------|
| General fund | <u>518,474</u>               | <u>213,593</u> | <u>(219,520)</u> | <u>(15,000)</u> | <u>497,547</u>                 |

#### **Analysis of movements in unrestricted funds – previous year**

|              | Balance<br>1 April<br>2021<br>£ | Income<br>£    | Expenditure<br>£ | Transfer<br>£  | Funds<br>31 March<br>2022<br>£ |
|--------------|---------------------------------|----------------|------------------|----------------|--------------------------------|
| General fund | <u>492,713</u>                  | <u>193,883</u> | <u>(161,122)</u> | <u>(7,000)</u> | <u>518,474</u>                 |

**LONG LANE CHURCH**

Notes to the Accounts for the year ended 31 March 2023

| Name of unrestricted Fund | Description, nature and purposes of the fund                 |
|---------------------------|--------------------------------------------------------------|
| General fund              | The 'free reserves' after allowing for all designated funds. |

**Analysis of movements in restricted funds**

|                 | Balance at<br>1 April<br>2021 | Income | Expenditure | Transfers | Funds<br>31 March<br>2022 |
|-----------------|-------------------------------|--------|-------------|-----------|---------------------------|
|                 | £                             | £      | £           | £         | £                         |
| Missionary fund | 1,086                         | 11,115 | (23,862)    | 15,000    | 3,339                     |

**19 Analysis of net assets between funds**

|                          | General<br>Fund<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£     |
|--------------------------|----------------------|--------------------------|--------------------------|----------------|
| Fixed assets             | 403,436              | -                        | -                        | 403,436        |
| Cash at bank and debtors | 118,966              | -                        | 3,339                    | 122,305        |
| Current liabilities      | (24,855)             | -                        | -                        | (24,855)       |
| <b>Total</b>             | <b>497,547</b>       | <b>-</b>                 | <b>3,339</b>             | <b>500,886</b> |

**Analysis of net assets between funds – previous year**

|                                        | General<br>Fund<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£     |
|----------------------------------------|----------------------|--------------------------|--------------------------|----------------|
| Fixed assets                           | 406,203              | -                        | -                        | 406,203        |
| Cash at bank and in hand               | 132,785              | -                        | 1,086                    | 133,871        |
| Other net current assets/(liabilities) | (20,514)             | -                        | -                        | (20,514)       |
| <b>Total</b>                           | <b>518,474</b>       | <b>-</b>                 | <b>1,086</b>             | <b>519,560</b> |

**20 Related party transactions**

There are no transactions with related parties requiring to be reported in these accounts.

**LONG LANE CHURCH**

England & Wales - Charity number 1135655

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# Accounts

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**Registered Charity Number 1135655**

**Registered Company Number 07074658**

**LONG LANE CHURCH  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2022**

**LONG LANE CHURCH**  
Reports and accounts

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## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2022**

#### **Introduction**

The trustees present their annual director's report and financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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 2015).

#### **Purpose and activities of the charity**

The Charity operates as a church of the Christian faith in teaching, worship, communion, junior church, prayer meetings, house groups, mums and tots, youth activities and women's groups. The Charity also supports their world projects and aid.

#### **Charitable objects**

The principle activities of the company set out in the Memorandum and Articles of Association are:

- a) To advance the Christian Faith (in accordance with the statement of beliefs) in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom as the Trustees from time to time may think fit.
- c) To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- d) The Trustees must use the income and may use the capital of the Church in promoting the objects.

#### **Achievements and performances**

##### **Pastors Report**

Like many other faith communities this year has been a game of two halves. We started the financial year still in partial lockdown with our regular venue of the Academy of St Nicholas still closed. We followed the government advice on live meeting so as soon as were able we had live services with restricted numbers. By September we were once again able to meet for worship at the local high school, Academy of St Nicholas, on a Sunday morning.

We began our time back together with a celebration and hog roast which was fab, so good to see everyone again. Due to our online presence during covid we did see the church grow in numbers during this time. We have taken the decision to stay on line as much as possible, partly because of this happy circumstance.

Post Covid The Lane continues to flourish with new people joining us on an almost constant basis. We have had the joy of baptising a number of people this year which is always a high

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2022**

point. As the reports below will testify the church is a thriving community to be part of and it's a joy to lead such a great group of people.

We have also seen some staff changes with a new CAP manager joining us in September 21 and a new office manager around the same time. Both of these appointments have helped us enlarge and change our ministry.

By far the biggest change, however, was our restructuring of our leadership team. In January Rob McAvoy, who had been our Youth Pastor for many years, joined me as Co Pastor. At the same time Katy McAvoy changed roles from kids leaders to associate pastor. Both of these changes are already proving to be great decisions with the pastoral care and vision of the church moving forward significantly.

#### **Care Team Report**

The Care Team supports those in our church and community with practical needs. Over the past year we have arranged for meals to be provided for new parents and others with health needs using the Take them a Meal app. This has been particularly well used. We have continued to either carry out ourselves or arrange for others to visit the sick in their homes or in hospital, give lifts, do shopping, do small DIY tasks, and we regularly send cards for congratulations, thanks, bereavement and "Get well" wishes. The team were very involved in keeping the church connected throughout covid.

IN January Katy McAvoy took on the leadership of the care team as part of her associate pastor role and we are looking forward to adding new members to our team and expanding the work and workload of the care team in 2022.

#### **Life Groups at The Lane**

We have 8 groups meeting weekly/fortnightly with between 8-15 people in each group.

Life groups are a constantly changing and challenging area but we are convinced they are a necessary and life giving part of church life. We will have some changes in leadership over the summer and so hope to report next year extra groups in operation.

#### **Office Manager report**

This last year has been a year of updating and upgrading systems and equipment in the Church.

Our Office printer is in constant use, but it became unfit for purpose. The decision was made in September 2021 to upgrade to a newer model which was more suited to our needs.

The lighting in the new hall was starting to show signs of age and some of the glass cases of the lighting had become so brittle that there had been occasions where they had fallen. This hall is used a lot by various groups and the community.

A new L.E.D. lighting system has been installed, utilising the existing electrical cables, which helped reduce the overall cost. At the same time we have also updated our keys and locks as many of them had become rather tricky to use.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2022**

Two new CCTV cameras have been installed, one outside at the front of the Church covering the entrance and one inside covering the Office door and entrance stairs. It was also necessary to upgrade the DVR (digital video recorder) to accommodate the extra cameras. The new cameras are HED and have sound.

In August 2022 we are upgrading the Central Heating System in the New Hall as the old system again was not fit for purpose. The main industrial blow heater located in the Counselling room had completely broken down. It was challenging and expensive in the colder months to keep the hall warm for various groups used by the Church and the community.

At the same time of the Central Heating upgrade, the plumbers are installing hot taps in both the Ladies and Gents toilets, there is currently only cold water taps in the toilets. A decorator is going to be decorating the entrance of the Church, this year, the toilets and the staircase by the Office.

#### **End Of Year Report For Youth (April 2021 – Mar 2022)**

After 14 years of youth leadership, Rob started transitioning from Youth Pastor to Joint Senior Pastor in Sept 2021 passing the Youth Pastor baton to me officially in Jan 2022. Prior to my leadership the youth had been blessed with great teaching and pastoral care, yet I felt the Lord leading me to do a series on relationships. This really stirred the young people's thoughts, thus preparing them well for the future.

We currently have a small number of kids attending our Thursday Night Youth group from our local community and it is my goal to increase this number over the coming months and years God willing. We have some exciting ideas going forward with regards to our series of talks, one on culture and what that means specifically for our group and then moving on to looking at Jesus' miracles and what they mean to the young people of today.

Our Sunday morning youth group has seen some changes recently with the introduction of breakfasts together before the church service, two Life Groups and the continuation of our community work. All have been a lot of fun with great responses from the young people. This will continue going forward with some new ideas to try out after the summer.

#### **End Of Year Report For Extreme (April 2021 – March 2022)**

During this period, Extreme has gone through several big changes. Martin left his post as team leader in July 2021, and we took over as joint team leaders for the remainder of the period. We had several ideas for change to make it more inclusive for the community around us, whilst still ensuring that Jesus was our main focus and including Him in all the fun we have. Over the period, we have seen a rise in numbers with over two thirds being kids from the local community that do not regularly attend church. With this being their only faith input, we have enjoyed covering numerous Bible stories with them in a fun and dynamic way.

We have updated most of our equipment over the last 12 months, which the children have especially enjoyed, almost as much as they enjoyed designing the new Extreme logo that

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2022**

can be seen on all our team member's uniform. This has given them ownership over the logo which we felt was important as its as much their group as it is ours.

The next 12 months is really exciting as we have retained all of our team going forward and we have a program in place that should be, again, fun yet centred fully around the goodness of Jesus.

#### **Christians Against Poverty**

In short cap is doing well, we currently have about 24 people on the books and are steadily helping 3 to 4 people a month. We have roughly 15 to 20 volunteers who are all engaged. We have received since September 11000 in grant funding (4000 whilst you were away) not in yet.

On top of that we have given something like 180 hours additional time to help people in emergencies with cap. This means we have donated and given about 4500-5000 worth of stuff to help the most needy. (Some of this is items worth)

We have also started CAP Money which is hopefully set to launch autumn 2022.

#### **Jellytots**

Jellytots started up slowly after re-opening after lockdown. During the year our numbers eventually rose to up to 36 children plus their parents/carers attending each week. The majority of these are not from church but the wider community. We have not needed to advertise. The increase in numbers this year has been in part due to recommendations on social media. Jellytots continues to provide opportunities for friendship and informal support to parents, and quality play and learning experiences for pre-school children. As a direct result of lockdown, we now use messaging and have much better two way communication with our parents.

#### **Worship Team: Annual Report**

The start of the year saw us moving from having to record worship separately in our homes to leading worship at church but with screens and other Covid protections. In September 2021, we were finally able to meet back at St Nicholas' and to lead worship as a full team.

The team has continued to grow this year. Excitingly, it has also grown in leadership capacity, with two of our younger members stepping up to lead. The audio-visual team has also grown and has been absolutely key in enabling us to livestream services for those who are still unable to meet in person.

Throughout the challenges we have faced this year, the team has continued serve the church and to honour God. In May, we were able to meet as a full team to share our vision; the first time we have been able to do this for a few years. Our vision is to be a team of authentic worshippers who seek God before all others and who worship 'in Spirit and in truth'.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2022**

#### **Long Lane Church Mission Secretary's Report April 2021 - March 2022**

Over the past financial year to April 2022 Long Lane Church has continued to support financially and prayerfully 12 different mission individuals and groups. Some have direct links with Long Lane itself, such as church member Jan Barlow working with All Nations Christian College in Hertfordshire and Merseyside Christian Youth Camps which run a series of 7 day duration residential youth activities throughout each summer. Various members of Long Lane Church are directly involved in the running, implementation and administration of this work.

Others groups which we support are para-church organisations such as Tearfund, a Christian international relief agency responding to world wide emergencies and disasters, the Nepal Leprosy Trust which run a mission hospital in Lalgaadhi in southern Nepal... and through the organisation Compassion UK, individual church members sponsor a number of children worldwide, providing support for basic healthcare, education and spiritual needs. The Long Lane mission secretaries also co-ordinate and arrange visiting missionary speakers who regularly update and inform us concerning their work.

We continue to keep our mission program under review and strive to ensure there is always a good cross sectional balance of both local as well as world-wide support, thus helping to meet both the practical and the spiritual needs of all people wherever they may be.

#### **Mummy's and little bunnies**

Over the last year we have hosted 40 evening boot camps and 60 outdoor fitness sessions for mums and children. We've also hosted 31 indoor fitness sessions with a crèche and pamper treatments available, 19 walk and talk sessions and 40 sewing group support sessions. With the help of 10 volunteers and 5 instructors.

On top of these regular sessions we have also had a ladies pamper night, a Christmas family fun day, a summer family picnic day, many of which had accompanying craft fairs to help local crafters to expand their businesses. We even trialled a sewing group retreat with some of the most long-standing group members and looking to expand this to other members. We have hosted a 5-week beginners sewing course in order to help newcomers to the group get up to speed so time at the sessions can be split fairly amongst all attendees, this had good success and will continue.

We have seen 70+ ladies and 90+ babies/ children attend the groups, even getting our first man at the sewing sessions, something we would like to encourage and expand on going forward. We hope to carry on with the indoor and outdoor fitness classes more sewing lessons, at all levels, as well as many more family fundays, with other things like fashion show clothes exchanges and pamper nights on the cards.

After such a strange start to the year it has been wonderful to see so many friendships forming in the groups. As well as such wonderful interactions between the babies/ children, some of whom won't have ever been in an environment with so many other people. In the

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2022**

coming year, our main hope is to continue what we're doing and to continue together in a group of healthier , happier women .

#### **Financial review**

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £20,990 (2021: £44,898)

The total reserve at the yearend stand at £519,560 (2021:£498,570).

Free unrestricted liquid reserves amounted to £45,306 (2021: £56,130).

#### **Policies on reserves**

Adequate reserves are maintained to fund the charity's activities for at least six months forward.

#### **Availability and adequacy of assets of the funds**

The board of Trustee is satisfied that the charity assets in each fund are available and adequate to fulfil its obligations I respect of reach fund.

#### **Transactions and financial position**

The trustees have examined the requirement for free reserves, which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that currently, given the nature of the work, this should be a minimum of approximately £20,000, which gives flexibility to cover adequate working capital requirements. However, the trustees keep this under regular review as circumstances change. As referred to above the free liquid reserves at 31 March 2022 consist of the general reserves of £45,306.

#### **Share capital**

The Company is limited by guarantee and therefore has no share capital.

Reference and administrative details

Date of incorporation: 12 November 2009

Company Registration Number: 07074658

The Registered Office is: Long Lane, Garston, Liverpool, Merseyside, L19 6PF

Charity Registration Number: 1135655

#### **Directors and trustees**

The trustees and officers serving during the year and at the yearend were as follows: -

Paul Woods Christopher Ford Nicholas Johnson David Pendleton Helen Dubbeling

Robert McAvoy (appointed 14 June 2022) Lucretia Ray (appointed 22 April 2021)

Anthony Richardson (appointed 22 April 2021) Gareth Dubbeling (appointed 14 June 2022)

All the directors of the company are also the Trustees of the charity, and their responsibilities include all the responsibilities of the directors under the Companies Acts and of Trustees under the Charities Act.

The Board of trustees held regular meetings across the year, with 85%+ attendance for each meeting. Minutes from these meetings can be provided on application.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2022**

#### **Nature of the governing documents and constitution of the charity**

The Organisation is a charitable company limited by guarantee, incorporated on 12 November 2009 and registered as a charity on 26 April 2010. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles the directors are known as members of the charity. The directors are chosen to bring a wide variety of skills to the charity management.

#### **Independent Examiner**

Malcolm Wright, Elpizo Limited, Chartered Accountants, 13 Village Road, Higher Bebington, Wirral, CH63 8PP.

#### **Statement of director's and trustees' responsibilities**

The charity trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the The report of the Trustees for the year ended 31 March 2019 incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Statements as to disclosure to our independent examiner**

In so far as the trustees are aware at the time of approving our trustees' annual report:

There is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the group's auditor is unaware, and the trustees, having made enough enquiries of fellow directors that they ought to have

**LONG LANE CHURCH**

**The report of the Trustees for the year ended 31 March 2022**

individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that the independent examiner is aware of that information.

By order of the board of trustees

**This report was approved by the board of Trustees on 3 August 2022**

**Paul Woods,**

**Chair/Trustee**

## **LONG LANE CHURCH**

### **Report of the Independent Examiners to the Trustees on the account of the Charity for the year ended 31 March 2022**

I report on the financial statement of the charitable company on page 12 to 23 for the year ended 31 March 2022.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Trustees and Examiner**

As the charity trustees, who are also directors of the company for the purpose of the company law, you are responsible for preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and under section 144(2) of the Charities Act 2011 ("the Charities Act") and is eligible for independent examination. It is my responsibility to:

- Examine accounts under the section 145 of the Charities Act;
- Follow the procedure laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention

#### **Basis of opinion and scope of work undertaken**

My examination was carried out in accordance to general directions given by the charity commission. An examination includes a review of accounting records, kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit. Consequently, no opinion is given as to whether the accounts present a true and fair view and report is limited to the matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with examination, no matters have come to my attention: -

1. Which gives me reasonable cause to believe that in any material respect the requirements;
  - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - To prepare accounts which accord with the accounting records and comply with accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and reporting by Charities have not been met; or,
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Malcolm Wright, Chartered Accountant

Elpizo Limited, 13 Village Road, Higher Bebington, Wirral CH63 8PP

The date upon which my opinion is expressed is: 3 August 2022

**LONG LANE CHURCH**  
**Statement of Financial Activities**  
**For the year ended March 2022**

|                                              | Notes | Unrestricted<br>Funds<br>2022<br>£ | Restricted<br>Funds<br>2022<br>£ | Total<br>Funds<br>2022<br>£ | Last Year<br>Total Funds<br>2021<br>£ |
|----------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| <b>Income</b>                                |       |                                    |                                  |                             |                                       |
| Donations and legacies                       | 3     | 189,549                            | 9,160                            | 198,709                     | 184,704                               |
| Income from charitable activities            | 4     | 4,326                              | -                                | 4,326                       | 9,636                                 |
| Investment Income                            | 5     | 8                                  | -                                | 8                           | 26                                    |
| <b>Total Income</b>                          |       | <b><u>193,883</u></b>              | <b><u>9,160</u></b>              | <b><u>203,043</u></b>       | <b><u>184,366</u></b>                 |
| <b>Expenditure</b>                           |       |                                    |                                  |                             |                                       |
| <b>Expenditure on charitable activities</b>  | 6     | <b><u>161,122</u></b>              | <b><u>20,931</u></b>             | <b><u>182,053</u></b>       | <b><u>149,468</u></b>                 |
| <b>Total expenditure</b>                     |       | <b><u>161,122</u></b>              | <b><u>20,931</u></b>             | <b><u>182,053</u></b>       | <b><u>149,468</u></b>                 |
| <b>Net income/(expenditure) for the year</b> |       | <b>32,761</b>                      | <b>(11,771)</b>                  | <b>20,990</b>               | <b>44,898</b>                         |
| <b>Gross transfer between funds</b>          |       | <b><u>(7,000)</u></b>              | <b><u>7,000</u></b>              | <b><u>-</u></b>             | <b><u>-</u></b>                       |
| <b>Net movement in funds</b>                 |       | <b>25,761</b>                      | <b>(4,771)</b>                   | <b>20,990</b>               | <b>44,898</b>                         |
| <b>Reconciliation of funds:</b>              |       |                                    |                                  |                             |                                       |
| <b>Total funds brought forward</b>           |       | <b><u>492,713</u></b>              | <b><u>5,857</u></b>              | <b><u>498,570</u></b>       | <b><u>453,672</u></b>                 |
| <b>Total funds carried forward</b>           |       | <b><u>518,474</u></b>              | <b><u>1,086</u></b>              | <b><u>519,560</u></b>       | <b><u>498,570</u></b>                 |

The net movement in funds to above in the net incoming resources as defined in the statement of Recommendation Practice for Accounting and reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 15 as required by the said statement.

**All activities derive from continuing operation**  
**The notes on page 16 to 23 form an integral part of these accounts**

**LONG LANE CHURCH**

**Statement of Financial Activities**

**For the year ended March 2022**

**Income and Expenditure Account as required by the Companies Act for the year ended**

|                                                  | <b>2022</b>          | <b>2021</b>          |
|--------------------------------------------------|----------------------|----------------------|
|                                                  | <b>£</b>             | <b>£</b>             |
| <b>Turnover</b>                                  | 203,035              | 194,340              |
| Direct costs of turnover                         | <u>179,553</u>       | <u>146,798</u>       |
| <b>Gross surplus</b>                             | <b><u>23,482</u></b> | <b><u>47,542</u></b> |
| Governance costs                                 | <u>2,500</u>         | <u>2,670</u>         |
| <b>Operating surplus</b>                         | <b><u>20,982</u></b> | <b><u>44,872</u></b> |
| Interest receivable                              | <u>8</u>             | <u>26</u>            |
| <b>Surplus on ordinary activities before tax</b> | <b><u>20,990</u></b> | <b><u>44,898</u></b> |
| <b>Retained surplus for the financial year</b>   | <b><u>20,990</u></b> | <b><u>44,898</u></b> |

**All activities derive from continuing operations**

**The notes on pages 16 to 23 form integral part of these accounts.**

**LONG LANE CHURCH****Statement of Financial Activities****For the year ended March 2022****Analysis of prior year total funds as required by paragraph 4.2 of Statement of Recommended Practice (SORP)**

|                                              | Notes | Unrestricted<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ |
|----------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|
| <b>Income</b>                                |       |                                    |                                  |                             |
| Donations and legacies                       | 3     | 175,512                            | 9,192                            | 194,704                     |
| Income from charitable activities            | 4     | 9,636                              | -                                | 9,636                       |
| Investment Income                            | 5     | 26                                 | -                                | 26                          |
| <b>Total Income</b>                          |       | <b><u>185,174</u></b>              | <b><u>9,192</u></b>              | <b><u>184,366</u></b>       |
| <b>Expenditure</b>                           |       |                                    |                                  |                             |
| <b>Expenditure on charitable activities</b>  | 6     | <b><u>129,581</u></b>              | <b><u>19,887</u></b>             | <b><u>149,468</u></b>       |
| <b>Total expenditure</b>                     |       | <b><u>129,581</u></b>              | <b><u>19,887</u></b>             | <b><u>149,468</u></b>       |
| <b>Net income/(expenditure) for the year</b> |       | <b>55,593</b>                      | <b>(10,695)</b>                  | <b>44,898</b>               |
| <b>Gross transfer between funds</b>          |       | <b><u>(12,000)</u></b>             | <b><u>12,000</u></b>             | <b>-</b>                    |
| <b>Net movement in funds</b>                 |       | <b>43,593</b>                      | <b>1,305</b>                     | <b>44,898</b>               |
| <b>Reconciliation of funds:</b>              |       |                                    |                                  |                             |
| <b>Total funds brought forward</b>           |       | <b><u>449,120</u></b>              | <b><u>4,552</u></b>              | <b><u>453,672</u></b>       |
| <b>Total funds carried forward</b>           |       | <b><u>492,713</u></b>              | <b><u>5,857</u></b>              | <b><u>498,570</u></b>       |

**All activities derive from continuing operation****The notes on page 16 to 23 form an integral part of these accounts**

**LONG LANE CHURCH**  
**Company Number**  
**Balance Sheet**  
**As at 31 March 2022**

**07074658**

|                                        |              | <b>2022</b>       |                       | <b>2021</b>       |                       |
|----------------------------------------|--------------|-------------------|-----------------------|-------------------|-----------------------|
|                                        | <b>Notes</b> | <b>£</b>          | <b>£</b>              | <b>£</b>          | <b>£</b>              |
| <b>Fixed Assets</b>                    |              |                   |                       |                   |                       |
| Intangible assets                      | 13           |                   | 9,522                 |                   | 9,655                 |
| Tangible assets                        | 14           |                   | 343,681               |                   | 327,579               |
| Investments                            |              |                   | <u>53,000</u>         |                   | <u>39,000</u>         |
| <b>Total fixed assets</b>              |              |                   | <b>406,203</b>        |                   | <b>376,134</b>        |
| <b>Current Assets</b>                  |              |                   |                       |                   |                       |
| Debtors                                | 15           | 66,965            |                       | 60,449            |                       |
| Cash at the bank and in hand           |              | <u>66,906</u>     |                       | <u>91,181</u>     |                       |
| <b>Total current assets</b>            |              | <b>133,871</b>    |                       | <b>151,630</b>    |                       |
| <b>Creditors: -</b>                    |              |                   |                       |                   |                       |
| Amount due within one year             | 16           | ( <u>20,514</u> ) |                       | ( <u>29,194</u> ) |                       |
| <b>Net current assets</b>              |              |                   | <b>113,357</b>        |                   | 122,436               |
| <b>Net assets</b>                      |              |                   | <b><u>519,560</u></b> |                   | <b><u>498,570</u></b> |
| <b>The funds of the charity</b>        |              |                   |                       |                   |                       |
| <b>Unrestricted income funds</b>       |              |                   |                       |                   |                       |
| Unrestricted revenue accumulated funds | 18           |                   | 518,474               |                   | 492,713               |
| <b>Restricted revenue funds</b>        |              |                   |                       |                   |                       |
| Restricted revenue accumulated funds   | 18           |                   | <u>1,086</u>          |                   | <u>5,857</u>          |
| <b>Total charity funds</b>             |              |                   | <b><u>519,560</u></b> |                   | <b><u>498,570</u></b> |

The directors are satisfied that the year ended on 31 March 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 11.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**CA Ford, Trustee**

**Approved by the board of Trustees on 3 August 2022**

**The notes on page 16 to 23 form an integral part of these accounts**

**1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP(FRS 102), the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets & liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

**b) Preparation of the accounts on a going concern basis**

The financial statements are prepared on a going concern. The Charity is entirely dependent on continuing grant and donation support and as a consequence the going concern basis is also dependent on that continuing financial support.

**c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition are met.

**d) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**e) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

## LONG LANE CHURCH

### Notes to the Accounts for the year ended 31 March 2022

#### f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

#### g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 1.

#### i) Tangible fixed assets

Individual fixed assets costing £100 or more are capitalised as cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

| <b>Asset Category</b>                   | <b>Annual rate</b> |
|-----------------------------------------|--------------------|
| Long leasehold building                 | 1-2%               |
| Plant and equipment, and motor vehicles | 10-33%             |

#### j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### l) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third

## LONG LANE CHURCH

### Notes to the Accounts for the year ended 31 March 2022

party and the amount due to settle the obligation can be measured or estimating reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### m) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

## 2 Legal status of the Trust

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

## 3 Income from donations and legacies

|                     | 2022           | 2021           |
|---------------------|----------------|----------------|
| Donations           | £              | £              |
| Donations and gifts | 161,703        | 146,255        |
| Taxation recovered  | 37,006         | 38,449         |
|                     | <u>198,709</u> | <u>184,704</u> |

The Trust benefits from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

## 4 Income from charitable activities

|                                         | Unrestricted<br>Funds<br>2022<br>£ | Unrestricted<br>Funds<br>2021<br>£ |
|-----------------------------------------|------------------------------------|------------------------------------|
| Income from                             |                                    |                                    |
| Rent                                    | 1,573                              | 2,506                              |
| Gifts                                   | <u>2,753</u>                       | <u>7,130</u>                       |
| Total income from charitable activities | <u>4,326</u>                       | <u>9,636</u>                       |

## 5 Investment income

All of the charity's investment income of £8 (2021: £26) arises from money held in interest bearing deposit accounts.

**LONG LANE CHURCH****Notes to the Accounts for the year ended 31 March 2022****6 Analysis of expenditure on charitable activities**

|                              | <b>2022</b>           | <b>2021</b>           |
|------------------------------|-----------------------|-----------------------|
|                              | <b>£</b>              | <b>£</b>              |
| Gifts – to organisations     | 35,003                | 26,927                |
| - to individuals             | 335                   | 200                   |
| Premises                     | 24,079                | 12,355                |
| Salaries and wages           | 81,941                | 81,686                |
| Office & administration exp. | 15,509                | 15,579                |
| Equipment expensed           | 7,152                 | 4,317                 |
| Travel and expenses          | 1,695                 | 471                   |
| Outreach & youthwork         | 5,934                 | 376                   |
| Resource costs               | 4,294                 | 1,308                 |
| Depreciation                 | 3,065                 | 3,065                 |
| Accountancy                  | 2,500                 | 2,670                 |
| Interest expense             | 546                   | 914                   |
| <b>Total</b>                 | <b><u>182,053</u></b> | <b><u>149,468</u></b> |

Expenditure on charitable activities was £182,053 (2021: £149,468) of which £161,122 was unrestricted (2021: £142,653) and £20,931 was restricted (2021: £19,887).

**7 Summary analysis of expenditure and related income for charitable activities**

This table shows the cost of the two main charitable activities and the sources of Income directly support those activities.

|                    | <b>Church<br/>Activities<br/>£</b> | <b>Outreach &amp;<br/>Mission<br/>£</b> | <b>Total<br/>£</b>   |
|--------------------|------------------------------------|-----------------------------------------|----------------------|
| Costs              | (140,781)                          | (41,272)                                | (182,053)            |
| Donations          | 189,549                            | 13,486                                  | 203,035              |
| Investment income  | 8                                  | -                                       | 8                    |
| <b>Net surplus</b> | <b><u>48,776</u></b>               | <b><u>(27,786)</u></b>                  | <b><u>20,990</u></b> |

**8 Analysis of governance and support costs**

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance cost, the remaining support costs together with the governance costs are apportioned between the charitable activities undertaken in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

**LONG LANE CHURCH****Notes to the Accounts for the year ended 31 March 2022****Analysis of support and governance costs:**

|                      | <b>General support</b> | <b>Governance Function</b> | <b>Total</b>  | <b>Basis of apportionment</b> |
|----------------------|------------------------|----------------------------|---------------|-------------------------------|
|                      | <b>£</b>               | <b>£</b>                   | <b>£</b>      |                               |
| Staff salaries       |                        |                            |               |                               |
| Related costs        | 81,941                 | -                          | 81,941        | Allocated on time             |
| Independent Examiner | -                      | 2,500                      | 2,500         | Governance                    |
| <b>Total</b>         | <b>81,941</b>          | <b>2,500</b>               | <b>84,441</b> |                               |

**9 Net income/(expenditure) for the year**

|                                | <b>2022</b> | <b>2021</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| Net Income for the year        | 20,990      | 34,898      |
| This is stated after charging: |             |             |
| Depreciation                   | 3,065       | 3,065       |
| Independent examiner's fees    | 2,500       | 2,670       |

**10 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel.**

|                    | <b>2021</b>   | <b>2020</b>   |
|--------------------|---------------|---------------|
|                    | <b>£</b>      | <b>£</b>      |
| Salaries and wages | <u>81,941</u> | <u>81,686</u> |

No employees had employee benefits in excess of £60,000 (2021: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

Nicholas Johnson, who is a trustee received a remuneration amounting to £39,662 for his role as Pastor of the Church. Apart from this, the charity trustees were not paid or received any other benefits from employment with charity in the year neither were they reimbursed expenses during the year.

The key management personnel of the charity comprise the trustees, the pastor, the youth pastor and the leadership team.

**11 Staff Numbers**

The average monthly head count was 3 staff (2021: 3 staff) and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year were as follows:

**LONG LANE CHURCH**

**Notes to the Accounts for the year ended 31 March 2022**

|           |                                                                                                                                                                                                                                 | 2022<br>Number        | 2021<br>Number       |                                |                          |                       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|--------------------------------|--------------------------|-----------------------|
|           | Charitable activities                                                                                                                                                                                                           | <u>3</u>              | <u>3</u>             |                                |                          |                       |
| <b>12</b> | <b>Corporation Taxation</b>                                                                                                                                                                                                     |                       |                      |                                |                          |                       |
|           | The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. |                       |                      |                                |                          |                       |
| <b>13</b> | <b>Intangible assets</b>                                                                                                                                                                                                        |                       | <b>Lease</b>         |                                |                          |                       |
|           |                                                                                                                                                                                                                                 |                       | <b>£</b>             |                                |                          |                       |
|           | <b>Cost</b>                                                                                                                                                                                                                     |                       |                      |                                |                          |                       |
|           | At 1 April 2021 and 31 March 2022                                                                                                                                                                                               |                       | <u><b>13,255</b></u> |                                |                          |                       |
|           | <b>Amortisation</b>                                                                                                                                                                                                             |                       |                      |                                |                          |                       |
|           | At 1 April 2021                                                                                                                                                                                                                 |                       | 3,600                |                                |                          |                       |
|           | Charge for the year                                                                                                                                                                                                             |                       | <u>133</u>           |                                |                          |                       |
|           | At 31 March 2022                                                                                                                                                                                                                |                       | <u><b>3,733</b></u>  |                                |                          |                       |
|           | <b>Net book value</b>                                                                                                                                                                                                           |                       |                      |                                |                          |                       |
|           | At 31 March 2022                                                                                                                                                                                                                |                       | <u><b>9,522</b></u>  |                                |                          |                       |
|           | At 31 March 2021                                                                                                                                                                                                                |                       | <u><b>9,655</b></u>  |                                |                          |                       |
| <b>14</b> | <b>Tangible fixed assets</b>                                                                                                                                                                                                    |                       |                      |                                |                          |                       |
|           |                                                                                                                                                                                                                                 | <b>Property</b>       | <b>Equipment</b>     | <b>Fixtures &amp; Fittings</b> | <b>235 Brodie Avenue</b> | <b>Total</b>          |
|           |                                                                                                                                                                                                                                 | <b>£</b>              | <b>£</b>             | <b>£</b>                       | <b>£</b>                 | <b>£</b>              |
|           | <b>Cost</b>                                                                                                                                                                                                                     |                       |                      |                                |                          |                       |
|           | At 1 April 2021                                                                                                                                                                                                                 | 198,486               | 9,122                | 19,043                         | 196,491                  | 423,142               |
|           | Additions                                                                                                                                                                                                                       | <u>-</u>              | <u>-</u>             | <u>-</u>                       | <u>19,134</u>            | <u>19,134</u>         |
|           | <b>At 31 March 2022</b>                                                                                                                                                                                                         | <u><b>198,486</b></u> | <u><b>9,122</b></u>  | <u><b>19,043</b></u>           | <u><b>215,625</b></u>    | <u><b>442,276</b></u> |
|           | <b>Depreciation</b>                                                                                                                                                                                                             |                       |                      |                                |                          |                       |
|           | At 1 April 2021                                                                                                                                                                                                                 | 68,872                | 8,850                | 17,941                         | -                        | 95,663                |
|           | Charge for the year                                                                                                                                                                                                             | <u>2,106</u>          | <u>163</u>           | <u>663</u>                     | <u>-</u>                 | <u>2,932</u>          |
|           | <b>At 31 March 2022</b>                                                                                                                                                                                                         | <u><b>70,978</b></u>  | <u><b>9,013</b></u>  | <u><b>18,604</b></u>           | <u><b>-</b></u>          | <u><b>98,595</b></u>  |
|           | <b>Net book value</b>                                                                                                                                                                                                           |                       |                      |                                |                          |                       |
|           | <b>At 31 March 2022</b>                                                                                                                                                                                                         | <u><b>127,508</b></u> | <u><b>109</b></u>    | <u><b>439</b></u>              | <u><b>215,625</b></u>    | <u><b>343,681</b></u> |
|           | At 31 March 2021                                                                                                                                                                                                                | 129,614               | 272                  | 1,102                          | 196,491                  | 327,479               |

**LONG LANE CHURCH**

**Notes to the Accounts for the year ended 31 March 2022**

**15 Investments**

Investments consists of a part share in a residential property occupied and part owned by the Pastor. During the year the charity acquired a share at £14,000 from a deceased former investor. This will be realised when the Pastor purchases the remainder of the equity or the property is sold. The cost of the investment at 31 March 2022 is £53,000.

**16 Debtors**

|                      | <b>2022</b>   | <b>2021</b>   |
|----------------------|---------------|---------------|
|                      | <b>£</b>      | <b>£</b>      |
| Gift aid recoverable | <u>66,965</u> | <u>60,449</u> |
|                      | <u>66,965</u> | <u>60,449</u> |

**17 Creditors: amounts falling due within one year**

|                              | <b>2022</b>   | <b>2021</b>   |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | <b>£</b>      |
| Trade creditors and accruals | 11,480        | 17,292        |
| MET Loan                     | <u>9,034</u>  | <u>11,902</u> |
|                              | <u>20,514</u> | <u>29,194</u> |

**18 Contingent assets – legacy income**

As at 31 March 2022 the charity had not been notified of any legacy income or prospective legacy income.

**19 Analysis of charitable funds**

**Analysis of movements in unrestricted funds**

|              | <b>Balance</b>      |                |                    |                  | <b>Funds</b>         |
|--------------|---------------------|----------------|--------------------|------------------|----------------------|
|              | <b>1 April 2021</b> | <b>Income</b>  | <b>Expenditure</b> | <b>Transfers</b> | <b>31 March 2022</b> |
|              | <b>£</b>            | <b>£</b>       | <b>£</b>           | <b>£</b>         | <b>£</b>             |
| General fund | <u>492,713</u>      | <u>193,883</u> | <u>(161,122)</u>   | <u>(7,000)</u>   | <u>518,474</u>       |

**Analysis of movements in unrestricted funds – previous year**

|              | <b>Balance</b>      |                |                    |                 | <b>Funds</b>         |
|--------------|---------------------|----------------|--------------------|-----------------|----------------------|
|              | <b>1 April 2020</b> | <b>Income</b>  | <b>Expenditure</b> | <b>Transfer</b> | <b>31 March 2021</b> |
|              | <b>£</b>            | <b>£</b>       | <b>£</b>           | <b>£</b>        | <b>£</b>             |
| General fund | <u>449,120</u>      | <u>189,174</u> | <u>(129,581)</u>   | <u>(7,000)</u>  | <u>492,713</u>       |

# LONG LANE CHURCH

## Notes to the Accounts for the year ended 31 March 2022

| Name of unrestricted Fund | Description, nature and purposes of the fund |
|---------------------------|----------------------------------------------|
|---------------------------|----------------------------------------------|

General fund                      The 'free reserves' after allowing for all designated funds.

### Analysis of movements in restricted funds

|                 | Balance at<br>1 April<br>2021<br>£ | Income<br>£  | Expenditure<br>£ | Transfers<br>£ | Funds<br>31 March<br>2022<br>£ |
|-----------------|------------------------------------|--------------|------------------|----------------|--------------------------------|
| Missionary fund | <u>5,857</u>                       | <u>9,160</u> | <u>(20,931)</u>  | <u>7,000</u>   | <u>1,086</u>                   |

### 19 Analysis of net assets between funds

|                          | General<br>Fund<br>£  | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£            |
|--------------------------|-----------------------|--------------------------|--------------------------|-----------------------|
| Fixed assets             | 406,203               | -                        | -                        | 406,203               |
| Cash at bank and debtors | 132,785               | -                        | 1,086                    | 133,871               |
| Current liabilities      | <u>(20,514)</u>       | <u>-</u>                 | <u>-</u>                 | <u>(20,514)</u>       |
| <b>Total</b>             | <b><u>518,474</u></b> | <b><u>-</u></b>          | <b><u>1,086</u></b>      | <b><u>519,560</u></b> |

### Analysis of net assets between funds – previous year

|                                        | General<br>Fund<br>£  | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£            |
|----------------------------------------|-----------------------|--------------------------|--------------------------|-----------------------|
| Fixed assets                           | 376,134               | -                        | -                        | 376,134               |
| Cash at bank and in hand               | 146,773               | -                        | 4,857                    | 151,630               |
| Other net current assets/(liabilities) | <u>(29,194)</u>       | <u>-</u>                 | <u>-</u>                 | <u>(29,194)</u>       |
| <b>Total</b>                           | <b><u>493,713</u></b> | <b><u>-</u></b>          | <b><u>4,857</u></b>      | <b><u>498,570</u></b> |

### 20 Related party transactions

There are no transactions with related parties requiring to be reported in these accounts.

**LONG LANE CHURCH**

England & Wales - Charity number 1135655

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# Accounts

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**Registered Charity Number 1135655**

**Registered Company Number 07074658**

**LONG LANE CHURCH  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2021**



[elpizoaccountancy.co.uk](http://elpizoaccountancy.co.uk)

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## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2021**

#### **Introduction**

The trustees present their annual director's report and financial statements for the year ended 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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 2015).

#### **Purpose and activities of the charity**

The Charity operates as a church of the Christian faith in teaching, worship, communion, junior church, prayer meetings, house groups, mums and tots, youth activities and women's groups. The Charity also supports their world projects and aid.

#### **Charitable objects**

The principle activities of the company set out in the Memorandum and Articles of Association are:

- a) To advance the Christian Faith (in accordance with the statement of beliefs) in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom as the Trustees from time to time may think fit.
- c) To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- d) The Trustees must use the income and may use the capital of the Church in promoting the objects.

#### **Achievements and performances**

The global pandemic due to Covid 19 has affected everyone and our church did not escape unharmed or unchanged.

We adapted quickly to a new way of 'doing' church and I feel we made the most of a very difficult set of circumstances. No-one could have expected this to have happened, but I am so happy with the way the church responded to the challenges and needs.

Just some of the new ways we found of being the church follow:

**Video Devotionals** – we made the most of technology, especially a new YouTube channel which we set up and had over 100 individuals participate in video devotionals throughout the year.

**Zoom prayer** – we gathered the church fortnightly to pray and have fellowship over zoom. It worked surprisingly well!

**Online worship** – for much of the year we were not permitted to gather and our usual Sunday morning home in the school was off limits. With a brilliant volunteer team of musicians, speakers, leaders and technicians we had online worship and kids church uploaded every week.

**Food Poverty** - one area highlighted by the vaccine was food poverty. It was a real privilege to be part of the local councillor's operation in getting food to hungry households. Our CAP team and pastoral team were involved each week in delivering food parcels.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2021**

**Snax 4 Vax** - after a conversation with a member of a local vaccination team we started snax4vax. Each week we had donations of drinks and snacks and then one of our team dropped them off to help support the teams of nurses, doctors and medical students giving the vaccines.

**Doorstep visits** – our pastoral team worked tirelessly visiting and calling on those vulnerable or shielding. We were not permitted to enter houses for most of the year, so doorstep prayers and back garden conversations were the order of the day.

**Kids Church** – We started a designated kids church programme on YouTube and this was a great success with kids and adults. It involved news, competitions and some amazing stories acted out by our team. With a few Oscar winning performances for sure!

**Closer relationships** with hospital chaplaincy was also a positive by product. With all except the most urgent of visits being disallowed the hospital chaplains were brilliant at visiting members of the church who found themselves in hospital.

#### **Community events**

Of course, many events had to be cancelled but one that was able to go ahead was the drive-in carols at Christmas. Alongside our friends at St Hilda's church Hunts Cross and the Chaplain from St Nicholas Academy we hosted an outside carol service in the local school car park. It was very well attended, within covid guidelines and a brilliant success. We hope to repeat it this year.

#### **Mission**

We continued to support our mission partners around the globe and were able to give extra funding to churches in southern India dealing with the pandemic.

#### **Worship Team**

Our worship team worked very hard at keeping an online presence. Often recording themselves in isolation and then our tech team put them together for church viewing. Once we were able to stream online, we were able to gather each week as a small team which helped immensely.

#### **Jelly Tots**

Jelly tots had to close due to the pandemic, but we did our best to keep in touch with all the parents and carers who use our service.

#### **Extreme kids club**

Extreme had to close due to covid, but our team went out weekly to connect with the kids and their families and drop off quizzes, competitions, and prizes. We also were very involved in Kids Church online.

#### **Youth at The Lane**

Youth nights had to periodically close due to national lockdown, but we did open once this was allowed using 'bubble' to keep all safe. We used Podcasts (which we recorded ourselves), Zoom and YouTube to connect as much as possible.

#### **Yummy Mummy's**

We had to close due to Covid but hope to reopen as the guidelines allow. Once 'open air' events were allowed YM recommenced with walking groups and exercise on the park.

#### **Lets Create**

We were able to run a couple of art classes for young people to support their mental health during lockdown, all within gov guidelines for distancing.

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2021**

#### **Christians Against Poverty 'CAP'**

Our cap centre continued under the challenges of covid, going to online and phone conversations. Our manager left post at the end of the financial year after three brilliant years in charge and she hands on a vibrant ministry. Our new manager starts in Autumn 21. As above we were very involved in the local community support of those in food poverty.

#### **Care Team report**

The care team has continued to support those in need in our community. Covid has exacerbated much of that and so we have done all we can to call, shop and generally support those in need. One lady had a daily call from a member of our team for 6months at the height of the pandemic. What a brilliant team.

#### **Financial review**

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £44,898 (prior year £12,042)

The total reserve at the yearend stand at £498,570 (prior year £453,672).

Free unrestricted liquid reserves amounted to £56,130 (prior year £49,795).

#### **Policies on reserves**

Adequate reserves are maintained to fund the charity's activities for at least six months forward.

#### **Availability and adequacy of assets of the funds**

The board of Trustee is satisfied that the charity assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Transactions and financial position**

The trustees have examined the requirement for free reserves, which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that currently, given the nature of the work, this should be a minimum of approximately £20,000, which gives flexibility to cover adequate working capital requirements. However, the trustees keep this under regular review as circumstances change. As referred to above the free liquid reserves at 31 March 2021 consist of the general reserves of £56,130.

#### **Share capital**

The Company is limited by guarantee and therefore has no share capital.

Reference and administrative details

Date of incorporation: 12 November 2009

Company Registration Number: 07074658

The Registered Office is: Long Lane, Garston, Liverpool, Merseyside, L19 6PF

Charity Registration Number: 1135655

#### **Directors and trustees**

The trustees and officers serving during the year and at the yearend were as follows: -

Nicholas Johnson      David Pendleton      Hellen Dubbeling      Christopher Ford

Paul Woods      William Jones (resigned 30 November 2020)

Andrew Smith (resigned 30 November 2020)      Jay Cooil (appointed 11 May 2020)

Lucretia Ray (appointed 22 April 2021)      Anthony Richardson (appointed 22 April 2021)

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2021**

All the directors of the company are also the Trustees of the charity, and their responsibilities include all the responsibilities of the directors under the Companies Acts and of Trustees under the Charities Act.

The Board of trustees held regular meetings across the year, with 85%+ attendance for each meeting. Minutes from these meetings can be provided on application.

#### **Nature of the governing documents and constitution of the charity**

The Organisation is a charitable company limited by guarantee, incorporated on 12 November 2009 and registered as a charity on 26 April 2010. The Company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

The methods adopted for the recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles the directors are known as members of the charity.

The directors are chosen to bring a wide variety of skills to the charity management.

#### **Independent Examiner**

Malcolm Wright, Elpizo Limited, Chartered Accountants, 13 Village Road, Higher Bebington, Wirral, CH63 8PP.

#### **Statement of director's and trustees' responsibilities**

The charity trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the The report of the Trustees for the year ended 31 March 2019 incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the

## **LONG LANE CHURCH**

### **The report of the Trustees for the year ended 31 March 2021**

United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Statements as to disclosure to our independent examiner**

In so far as the trustees are aware at the time of approving our trustees' annual report:

There is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the group's auditor is unaware, and the trustees, having made enough enquiries of fellow directors that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant independent examination information and to establish that the independent examiner is aware of that information.

By order of the board of trustees

**This report was approved by the board of Trustees on 8 October 2021**

**P Woods**

**Chair/Trustee**

## **LONG LANE CHURCH**

### **Report of the Independent Examiners to the Trustees on the account of the Charity for the year ended 31 March 2021**

I report on the financial statement of the charitable company on page 9 to 22 for the year ended 31 March 2021.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

#### **Respective responsibilities of the Trustees and Examiner**

As the charity trustees, who are also directors of the company for the purpose of the company law, you are responsible for preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and under section 144(2) of the Charities Act 2011 ("the Charities Act") and is eligible for independent examination. It is my responsibility to:

- Examine accounts under the section 145 of the Charities Act;
- Follow the procedure laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention

#### **Basis of opinion and scope of work undertaken**

My examination was carried out in accordance to general directions given by the charity commission. An examination includes a review of accounting records, kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit. Consequently, no opinion is given to whether the accounts present a true and fair view and report is limited to the matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with examination, no matters have come to my attention: -

1. Which gives me reasonable cause to believe that in any material respect the requirements;
  - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - To prepare accounts which accord with the accounting records and comply with accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and reporting by Charities have not been met; or,
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Malcolm Wright, Chartered Accountant

Elpizo Limited, 13 Village Road, Higher Bebington, Wirral CH63 8PP

The date upon which my opinion is expressed is: 8 October 2021



**LONG LANE CHURCH**  
**Statement of Financial Activities**  
**For the year ended March 2021**

|                                              |              | <b>Unrestricted<br/>Funds<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>2021<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> | <b>Last Year<br/>Total Funds<br/>2020<br/>£</b> |
|----------------------------------------------|--------------|----------------------------------------------|--------------------------------------------|---------------------------------------|-------------------------------------------------|
|                                              | <b>Notes</b> |                                              |                                            |                                       |                                                 |
| <b>Income</b>                                |              |                                              |                                            |                                       |                                                 |
| Donations and legacies                       | <b>3</b>     | 175,512                                      | 9,192                                      | 184,704                               | 184,111                                         |
| Income from charitable activities            | <b>4</b>     | 9,636                                        | -                                          | 9,636                                 | 6,466                                           |
| Investment Income                            | <b>5</b>     | 26                                           | -                                          | 26                                    | 79                                              |
| <b>Total Income</b>                          |              | <b><u>185,174</u></b>                        | <b><u>9,192</u></b>                        | <b><u>194,366</u></b>                 | <b><u>190,656</u></b>                           |
| <b>Expenditure</b>                           |              |                                              |                                            |                                       |                                                 |
| <b>Expenditure on charitable activities</b>  | <b>6</b>     | <b><u>129,581</u></b>                        | <b><u>19,887</u></b>                       | <b><u>149,468</u></b>                 | <b><u>178,614</u></b>                           |
| <b>Total expenditure</b>                     |              | <b><u>129,581</u></b>                        | <b><u>19,887</u></b>                       | <b><u>149,468</u></b>                 | <b><u>178,614</u></b>                           |
| <b>Net income/(expenditure) for the year</b> |              | <b>55,593</b>                                | <b>(10,695)</b>                            | <b>44,898</b>                         | <b>12,042</b>                                   |
| <b>Gross transfer between funds</b>          |              | <b><u>(12,000)</u></b>                       | <b><u>12,000</u></b>                       | <b><u>-</u></b>                       | <b><u>-</u></b>                                 |
| <b>Net movement in funds</b>                 |              | <b>43,593</b>                                | <b>1,305</b>                               | <b>44,898</b>                         | <b>12,042</b>                                   |
| <b>Reconciliation of funds:</b>              |              |                                              |                                            |                                       |                                                 |
| <b>Total funds brought forward</b>           |              | <b><u>449,120</u></b>                        | <b><u>4,552</u></b>                        | <b><u>453,672</u></b>                 | <b><u>441,630</u></b>                           |
| <b>Total funds carried forward</b>           |              | <b><u>492,713</u></b>                        | <b><u>5,857</u></b>                        | <b><u>498,570</u></b>                 | <b><u>453,672</u></b>                           |

The net movement in funds to above in the net incoming resources as defined in the statement of Recommendation Practice for Accounting and reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 11 as required by the said statement.

**All activities derive from continuing operation**  
**The notes on page 14 to 22 form an integral part of these accounts**

**LONG LANE CHURCH****Statement of Financial Activities****For the year ended March 2021****Analysis of prior year total funds as required by paragraph 4.2 of Statement of Recommended Practice (SORP)**

|                                              | Notes | Unrestricted<br>Funds<br>2020<br>£ | Restricted<br>Funds<br>2020<br>£ | Total<br>Funds<br>2020<br>£ | Last Year<br>Total Funds<br>2019<br>£ |
|----------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| <b>Income</b>                                |       |                                    |                                  |                             |                                       |
| Donations and legacies                       | 3     | 182,659                            | 1,452                            | 184,111                     | 165,842                               |
| Income from charitable activities            | 4     | 6,466                              | -                                | 6,466                       | 12,253                                |
| Investment Income                            | 5     | 79                                 | -                                | 79                          | 53                                    |
| <b>Total Income</b>                          |       | <b><u>189,204</u></b>              | <b><u>1,452</u></b>              | <b><u>190,656</u></b>       | <b><u>178,148</u></b>                 |
| <b>Expenditure</b>                           |       |                                    |                                  |                             |                                       |
| <b>Expenditure on charitable activities</b>  | 6     | <b><u>173,484</u></b>              | <b><u>5,130</u></b>              | <b><u>178,614</u></b>       | <b><u>183,474</u></b>                 |
| <b>Total expenditure</b>                     |       | <b><u>173,484</u></b>              | <b><u>5,130</u></b>              | <b><u>178,614</u></b>       | <b><u>183,474</u></b>                 |
| <b>Net income/(expenditure) for the year</b> |       | <b>15,720</b>                      | <b>(3,678)</b>                   | <b>12,042</b>               | <b>(5,326)</b>                        |
| <b>Gross transfer between funds</b>          |       | <b><u>(5,000)</u></b>              | <b><u>5,000</u></b>              | <b><u>-</u></b>             | <b><u>-</u></b>                       |
| <b>Net movement in funds</b>                 |       | <b>10,720</b>                      | <b>1,322</b>                     | <b>12,042</b>               | <b>(5,326)</b>                        |
| <b>Reconciliation of funds:</b>              |       |                                    |                                  |                             |                                       |
| <b>Total funds brought forward</b>           |       | <b><u>438,400</u></b>              | <b><u>3,230</u></b>              | <b><u>441,630</u></b>       | <b><u>446,956</u></b>                 |
| <b>Total funds carried forward</b>           |       | <b><u>449,120</u></b>              | <b><u>4,552</u></b>              | <b><u>453,672</u></b>       | <b><u>441,630</u></b>                 |

**All activities derive from continuing operation****The notes on page 14 to 22 form an integral part of these accounts**

**LONG LANE CHURCH****Statement of Financial Activities****For the year ended March 2021****Income and Expenditure Account as required by the Companies Act for the year ended 31 March 2021**

|                                                  | <b>2021</b>          | <b>2020</b>          |
|--------------------------------------------------|----------------------|----------------------|
|                                                  | <b>£</b>             | <b>£</b>             |
| <b>Turnover</b>                                  | 194,366              | 190,577              |
| Direct costs of turnover                         | <u>146,824</u>       | <u>175,845</u>       |
| <b>Gross surplus</b>                             | <b><u>47,542</u></b> | <b><u>15,092</u></b> |
| Governance costs                                 | <u>2,670</u>         | <u>3,129</u>         |
| <b>Operating surplus</b>                         | <b><u>44,872</u></b> | <b><u>11,963</u></b> |
| Interest receivable                              | <u>26</u>            | <u>79</u>            |
| <b>Surplus on ordinary activities before tax</b> | <b><u>44,898</u></b> | <b><u>12,042</u></b> |
| <b>Retained surplus for the financial year</b>   | <b><u>44,898</u></b> | <b><u>12,042</u></b> |

**All activities derive from continuing operations**

**The notes on pages 14 to 22 form integral part of these accounts.**

**LONG LANE CHURCH**  
**Company Number**  
**Balance Sheet**  
**As at 31 March 2021**

**06297353**

|                                        |              |                | <b>2021</b>           | <b>2020</b>           |
|----------------------------------------|--------------|----------------|-----------------------|-----------------------|
|                                        | <b>Notes</b> | <b>£</b>       | <b>£</b>              | <b>£</b>              |
| <b>Fixed Assets</b>                    |              |                |                       |                       |
| Intangible assets                      | 13           |                | 9,655                 | 9,788                 |
| Tangible assets                        | 14           |                | 327,479               | 330,411               |
| Investments                            | 15           |                | <u>39,000</u>         | <u>29,000</u>         |
| <b>Total fixed assets</b>              |              |                | <b>376,134</b>        | <b>369,199</b>        |
| <b>Current Assets</b>                  |              |                |                       |                       |
| Debtors                                | 16           | 60,449         |                       | 46,013                |
| Cash at the bank and in hand           |              | <u>91,181</u>  |                       | <u>57,017</u>         |
| <b>Total current assets</b>            |              | <b>151,630</b> |                       | <b>103,030</b>        |
| <b>Creditors: -</b>                    |              |                |                       |                       |
| Amount due within one year             | 16           | (29,194)       |                       | <u>(18,557)</u>       |
| <b>Net current assets</b>              |              |                | <b>122,436</b>        | <b>84,473</b>         |
| <b>Net assets</b>                      |              |                | <b><u>498,570</u></b> | <b><u>453,672</u></b> |
| <b>The funds of the charity</b>        |              |                |                       |                       |
| <b>Unrestricted income funds</b>       |              |                |                       |                       |
| Unrestricted revenue accumulated funds | 19           |                | 492,713               | 449,120               |
| <b>Restricted revenue funds</b>        |              |                |                       |                       |
| Restricted revenue accumulated funds   | 19           |                | <u>5,857</u>          | <u>4,552</u>          |
| <b>Total charity funds</b>             |              |                | <b><u>498,570</u></b> | <b><u>453,672</u></b> |

The directors are satisfied that the year ended on 31 March 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 8.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**CA Ford, Trustee**

**Approved by the board of Trustees on 8 October 2021**

**The notes on page 14 to 22 form an integral part of these accounts**

**LONG LANE CHURCH**  
**Statement of Cash Flows**  
**For the year ended 31 March 2021**

|                                                                   | <b>Notes</b> | <b>2021</b><br><b>£</b>  | <b>2020</b><br><b>£</b>  |
|-------------------------------------------------------------------|--------------|--------------------------|--------------------------|
| <b>Cash used in operating activities</b>                          | 21           | <u>44,138</u>            | <u>5,381</u>             |
| <b>Cash flows from investing activities</b>                       |              |                          |                          |
| Interest Income                                                   |              | 26                       | 79                       |
| Investments                                                       |              | <u>(10,000)</u>          | <u>-</u>                 |
| <b>Cash provided by (used in) investing Activities</b>            |              | <u>(9,974)</u>           | <u>79</u>                |
| <br>Increase (decrease) in cash and cash equivalents in the year  |              | <br><u>34,164</u>        | <br><u>5,460</u>         |
| <br>Cash and cash equivalents at the beginning of the year        |              | <br><u>57,017</u>        | <br><u>51,557</u>        |
| <br><b>Total cash and cash equivalents at the end of the year</b> |              | <br><u><b>91,181</b></u> | <br><u><b>57,017</b></u> |

**1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP(FRS 102), the Financial Reporting Standard application in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets & liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

**b) Preparation of the accounts on a going concern basis**

The financial statements are prepared on a going concern. The Charity is entirely dependent on continuing grant and donation support and as a consequence the going concern basis is also dependent on that continuing financial support.

**c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition are met.

**d) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

## LONG LANE CHURCH

### Notes to the Accounts for the year ended 31 March 2021

#### e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

#### f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

#### g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note1.

#### i) Tangible fixed assets

Individual fixed assets costing £100 or more are capitalised as cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

| <b>Asset Category</b>                   | <b>Annual rate</b> |
|-----------------------------------------|--------------------|
| Long leasehold building                 | 1-2%               |
| Plant and equipment, and motor vehicles | 10-33%             |

#### j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

## LONG LANE CHURCH

### Notes to the Accounts for the year ended 31 March 2021

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

## 2 Legal status of the Trust

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

## 3 Income from donations and legacies

|                     | 2021           | 2020           |
|---------------------|----------------|----------------|
| Donations           | £              | £              |
| Donations and gifts | 146,255        | 159,098        |
| Taxation recovered  | 38,449         | 25,013         |
|                     | <u>184,704</u> | <u>184,111</u> |

Of the donations received of £184,704, £9,192 (2020: £1,452) were restricted

The Trust benefits from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

**LONG LANE CHURCH****Notes to the Accounts for the year ended 31 March 2021****4 Income from charitable activities**

|                                                | Unrestricted<br>Funds<br>2021<br>£ | Unrestricted<br>Funds<br>2020<br>£ |
|------------------------------------------------|------------------------------------|------------------------------------|
| <b>Income from</b>                             |                                    |                                    |
| Rent                                           | 2,506                              | 2,751                              |
| Gifts                                          | <u>7,130</u>                       | <u>3,715</u>                       |
| <b>Total income from charitable activities</b> | <b><u>9,636</u></b>                | <b><u>6,466</u></b>                |

**5 Investment income**

All of the charity's investment income of £26 (2020: £79) arises from money held in interest bearing deposit accounts.

**6 Analysis of expenditure on charitable activities**

|                              | 2021<br>£             | 2020<br>£             |
|------------------------------|-----------------------|-----------------------|
| Gifts – to organisations     | 25,567                | 24,418                |
| - to individuals             | 1,160                 | 1,150                 |
| Premises                     | 12,355                | 26,363                |
| Salaries and wages           | 81,686                | 89,456                |
| Office & administration exp. | 17,250                | 15,800                |
| Events & trips               | -                     | 3,462                 |
| Travel and expenses          | 471                   | 3,351                 |
| Outreach & youthwork         | 376                   | 3,290                 |
| Resource costs               | 1,308                 | 2,949                 |
| Depreciation                 | 3,065                 | 3,065                 |
| Accountancy                  | 2,670                 | 3,129                 |
| Interest expense             | 914                   | -                     |
| Insurance                    | <u>2,646</u>          | <u>2,181</u>          |
| <b>Total</b>                 | <b><u>149,468</u></b> | <b><u>178,614</u></b> |

Expenditure on charitable activities was £149,468 (2020: £178,614) of which £129,581 was unrestricted (2020: £173,484) and £19,887 was restricted (2020: £5,130).

**LONG LANE CHURCH****Notes to the Accounts for the year ended 31 March 2021****7 Summary analysis of expenditure and related income for charitable activities**

This table shows the cost of the two main charitable activities and the sources of Income directly support those activities.

|                   | <b>Church<br/>Activities<br/>£</b> | <b>Outreach &amp;<br/>Mission<br/>£</b> | <b>Total<br/>£</b> |
|-------------------|------------------------------------|-----------------------------------------|--------------------|
| Costs             | (149,092)                          | (376)                                   | (149,468)          |
| Donations         | 185,148                            | 9,192                                   | 194,340            |
| Investment income | 26                                 | -                                       | 26                 |
|                   |                                    |                                         |                    |
| Net surplus       | <u>36,082</u>                      | <u>8,816</u>                            | <u>44,898</u>      |

**8 Analysis of governance and support costs**

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance cost, the remaining support costs together with the governance costs are apportioned between the charitable activities undertaken in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

**Analysis of support and governance costs:**

|                       | <b>General support<br/>£</b> | <b>Governance<br/>Function<br/>£</b> | <b>Total<br/>£</b> | <b>Basis of<br/>apportionment</b> |
|-----------------------|------------------------------|--------------------------------------|--------------------|-----------------------------------|
| Staff salaries        |                              |                                      |                    |                                   |
| Related costs         | 81,686                       | -                                    | 81,686             | Allocated on time                 |
| Independent Examiners | -                            | 2,670                                | 2,670              | Governance                        |
|                       |                              |                                      |                    |                                   |
| Total                 | <u>81,686</u>                | <u>2,670</u>                         | <u>84,356</u>      |                                   |

**9 Net income/(expenditure) for the year**

|                                      | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|--------------------------------------|-------------------|-------------------|
| Net Income(expenditure) for the year | 44,898            | 12,042            |
| This is stated after charging:       |                   |                   |
| Depreciation and amortisation        | 3,065             | 3,065             |
| Independent examiner's fees          | <u>2,670</u>      | <u>3,129</u>      |

**LONG LANE CHURCH****Notes to the Accounts for the year ended 31 March 2021****10 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel.**

|                    | 2021<br>£     | 2020<br>£     |
|--------------------|---------------|---------------|
| Salaries and wages | <u>81,686</u> | <u>89,456</u> |

No employees had employee benefits in excess of £60,000 (2020: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

Nicholas Johnson, who is a trustee received a remuneration amounting to £39,530 for his role as Pastor of the Church. Apart from this, the charity trustees were not paid or received any other benefits from employment with charity in the year neither were they reimbursed expenses during the year.

The key management personnel of the charity comprise the trustees, the pastor, the youth pastor and the leadership team.

**11 Staff Numbers**

The average monthly head count was 3 staff (2020: 3 staff) and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year were as follows:

|                       | 2021<br>Number | 2020<br>Number |
|-----------------------|----------------|----------------|
| Charitable activities | <u>3</u>       | <u>3</u>       |

**12 Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**13 Intangible assets**

|                                   | Lease<br>£           |
|-----------------------------------|----------------------|
| <b>Cost</b>                       |                      |
| At 1 April 2020 and 31 March 2021 | <u><b>13,255</b></u> |
| <b>Amortisation</b>               |                      |
| At 1 April 2020                   | 3,467                |
| Charge for the year               | <u>133</u>           |
| At 31 March 2021                  | <u><b>3,600</b></u>  |
| <b>Net book value</b>             |                      |
| At 31 March 2021                  | <u><b>9,655</b></u>  |
| At 31 March 2020                  | <u><b>9,788</b></u>  |

# LONG LANE CHURCH

## Notes to the Accounts for the year ended 31 March 2021

### 14 Tangible fixed assets

|                         | Property<br>£         | Equipment<br>£      | Fixtures & Fittings<br>£ | 235 Brodie Avenue<br>£ | Total<br>£            |
|-------------------------|-----------------------|---------------------|--------------------------|------------------------|-----------------------|
| <b>Cost</b>             |                       |                     |                          |                        |                       |
| At 1 April 2020         | 198,486               | 9,122               | 19,043                   | 196,491                | 423,142               |
| <b>At 31 March 2021</b> | <b><u>198,486</u></b> | <b><u>9,122</u></b> | <b><u>19,043</u></b>     | <b><u>196,491</u></b>  | <b><u>423,142</u></b> |
| <b>Depreciation</b>     |                       |                     |                          |                        |                       |
| At 1 April 2020         | 66,766                | 8,687               | 17,278                   | -                      | 92,731                |
| Charge for the year     | <u>2,106</u>          | <u>163</u>          | <u>663</u>               | <u>-</u>               | <u>2,932</u>          |
| <b>At 31 March 2021</b> | <b><u>68,872</u></b>  | <b><u>8,850</u></b> | <b><u>17,941</u></b>     | <b><u>-</u></b>        | <b><u>95,663</u></b>  |
| <b>Net book value</b>   |                       |                     |                          |                        |                       |
| <b>At 31 March 2021</b> | <b><u>129,614</u></b> | <b><u>272</u></b>   | <b><u>1,102</u></b>      | <b><u>196,491</u></b>  | <b><u>327,479</u></b> |
| At 31 March 2020        | <u>131,720</u>        | 435                 | 1,765                    | 196,491                | 330,411               |

### 15 Investments

Investments consists of a part share in a residential property occupied and part owned by the Pastor. During the year the Frodsham Evangelistic Trust, who was also an investor in the property, gifted its share of £10,000 to the charity. This has been reflected as a donation in the Statement of Financial Affairs and the value of the charity's investment has been increased.

### 16 Debtors

|                      | 2021<br>£            | 2020<br>£            |
|----------------------|----------------------|----------------------|
| Gift aid recoverable | <u>60,449</u>        | <u>46,013</u>        |
|                      | <b><u>60,449</u></b> | <b><u>46,013</u></b> |

### 17 Creditors: amounts falling due within one year

|                              | 2021<br>£            | 2020<br>£            |
|------------------------------|----------------------|----------------------|
| Trade creditors and accruals | 13,710               | 13,710               |
| Tax and social security      | 3,582                | 4,847                |
| MET loan                     | <u>11,902</u>        | <u>-</u>             |
|                              | <b><u>29,194</u></b> | <b><u>18,557</u></b> |

### 18 Contingent assets – legacy income

As at 31 March 2021 the charity had not been notified of any legacy income or prospective legacy income.

**LONG LANE CHURCH**

**Notes to the Accounts for the year ended 31 March 2021**

**19 Analysis of charitable funds**

**Analysis of movements in unrestricted funds**

|              | Balance<br>1 April 2020 | Income         | Expenditure      | Transfers       | Funds<br>31 March<br>2021 |
|--------------|-------------------------|----------------|------------------|-----------------|---------------------------|
|              | £                       | £              | £                | £               | £                         |
| General fund | <u>449,120</u>          | <u>185,174</u> | <u>(129,581)</u> | <u>(12,000)</u> | <u>492,713</u>            |

**Analysis of movements in unrestricted funds – previous year**

|              | Balance<br>1 April<br>2019 | Income         | Expenditure      | Transfer       | Funds<br>31 March<br>2020 |
|--------------|----------------------------|----------------|------------------|----------------|---------------------------|
|              | £                          | £              | £                | £              | £                         |
| General fund | <u>438,400</u>             | <u>189,204</u> | <u>(173,484)</u> | <u>(5,000)</u> | <u>449,120</u>            |

**Name of unrestricted  
Fund**

**Description, nature and purposes of the fund**

General fund            The 'free reserves' after allowing for all designated funds.

**Analysis of movements in restricted funds**

|                 | Balance at<br>1 April<br>2020 | Income       | Expenditure     | Transfers     | Funds<br>31 March<br>2021 |
|-----------------|-------------------------------|--------------|-----------------|---------------|---------------------------|
|                 | £                             | £            | £               | £             | £                         |
| Missionary fund | <u>4,552</u>                  | <u>9,192</u> | <u>(19,887)</u> | <u>12,000</u> | <u>5,857</u>              |

**20 Analysis of net assets between funds**

|                          | General<br>Fund<br>£  | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>£            |
|--------------------------|-----------------------|--------------------------|--------------------------|-----------------------|
| Fixed assets             | 376,134               | -                        | -                        | 376,134               |
| Cash at bank and debtors | 145,773               | -                        | 4,857                    | 151,630               |
| Net current liabilities_ | <u>(29,194)</u>       | <u>-</u>                 | <u>-</u>                 | <u>(29,194)</u>       |
| <b>Total</b>             | <b><u>492,713</u></b> | <b><u>-</u></b>          | <b><u>4,857</u></b>      | <b><u>498,570</u></b> |

**LONG LANE CHURCH****Notes to the Accounts for the year ended 31 March 2021****Analysis of net assets between funds – previous year**

|                          | <b>General Fund</b>   | <b>Designated Funds</b> | <b>Restricted Funds</b> | <b>Total</b>          |
|--------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
|                          | <b>£</b>              | <b>£</b>                | <b>£</b>                | <b>£</b>              |
| Fixed assets             | 369,199               | -                       | -                       | 369,199               |
| Cash at bank and in hand | 98,478                | -                       | 4,552                   | 103,030               |
| Net current liabilities  | <u>(18,557)</u>       | -                       | -                       | <u>(18,557)</u>       |
| <b>Total</b>             | <b><u>449,120</u></b> | <b>-</b>                | <b><u>4,552</u></b>     | <b><u>453,672</u></b> |

**21 Reconciliation of net movement in funds to net cash flow from operating activities**

|                                                          | <b>2021</b>          | <b>2020</b>         |
|----------------------------------------------------------|----------------------|---------------------|
|                                                          | <b>£</b>             | <b>£</b>            |
| Net movement in funds                                    | 44,898               | 12,042              |
| Add back depreciation charge                             | 3,065                | 3,065               |
| Deduct interest income                                   | (26)                 | (79)                |
| Decrease (increase) in debtors                           | (14,436)             | (25,013)            |
| Increase (decrease) in creditors                         | <u>10,637</u>        | <u>15,366</u>       |
| <b>Net cash (used)/generated in operating activities</b> | <b><u>44,138</u></b> | <b><u>5,381</u></b> |

**22 Related party transactions**

There are no transactions with related parties requiring to be reported in these accounts.