

LIVINGWELL COMMUNITY CHURCH

England & Wales · Charity number 1145323

Details

Other names	LIVINGWELL COMMUNITY ASSOCIATION LIMITED, LIVINGWELL COMMUNITY CHURCH
Status	Registered
Legal form	Charitable company
Company number	06326889
Registered	2012-01-06
Register	View on the Charity Commission register

Contact

Address	Edgbaston Community Centre 40 Woodview Drive Birmingham B15 2HU
Phone	01213433721
Email	Livingwellcomchurch@outlook.com
Website	www.livingwellchurch.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC, IN ACCORDANCE WITH THE TEACHINGS, STATEMENTS OF BELIEF APPEARING IN THE TEACHINGS OF THE BIBLE IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT INCLUDING BROADCASTING CHRISTIAN MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE

Activities: As set out in the M&A the objects of the charity are To advance the Christian:- faith for the benefit of the public, in accordance with the teachings, statements of belief appearing in the teaching of the Bible;- To advance community cohesion for the benefit of the public.- To secure the establishment, management and maintenance of a community centre in furtherance of the above objects

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Birmingham City
- Walsall
- Warwickshire
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,340	£115,051	-	-
2024-03-31	£77,938	£81,381	-	-
2023-03-31	£28,438	£40,687	-	-
2022-03-31	£34,518	£43,981	-	-
2021-03-31	£59,314	£34,497	-	-

Trustees

Name	Role	Appointed
MR D DUNKLEY	Chair	2011-04-28
KELLY LARMOND-DUNKLEY		2011-04-28
Unella Anderson		2014-10-25
Yvonne Jeffers		2019-06-01

LIVINGWELL COMMUNITY CHURCH

England & Wales - Charity number 1145323

Accounts

Company Ltd by Guarantee No. 06326889

Registered Charity Number: 1145323

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
LIVINGWELL COMMUNITY CHURCH LTD**

CONTENTS

PAGE NO

Company & Charity Information

3

Trustee Report

4 - 5

Independent Examiner's Report

6

Statement of Financial Activities

7

Balance Sheet

8

Notes to Financial Statement

9 - 11

LIVINGWELL COMMUNITY CHURCH LTD
COMPANY AND CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS / TRUSTEES:	Derrick Dunkley (Chair) Ms Yvonne Jeffries
REGISTERED OFFICE:	40 Woodview Drive Woodview Birmingham B15 2HU
REGISTERED NUMBER	06326889 (England and Wales)
REGISTERD CHARITY NUMBER:	1145323
INDEPENDENT EXAMINER	L Charles Accounting Limited Birmingham Victoria Square 156 Great Charles Street Birmingham B3 3HN
PLACE OF WORSHIP:	Woodview Community Centre Woodview Drive Edgbaston Birmingham B15 2HU

**LIVINGWELL COMMUNITY CHURCH LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The Directors, who are also trustees for the purposes of the Charity Act, present their annual report and independently reviewed Financial Statements for the year ended 31st March 2024

OBJECTS AND ACTIVITIES

As set out in the Memorandum and Articles of Association the objects of the charity are:

(I) FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE TEACHINGS, STATEMENTS OF THE BELIEF APPEARING IN THE TEACHING OF THE BIBLE.

(II) TO ADVANCE COMMUNITY COHESION FOR THE BENEFIT OF THE PUBLIC

(III) TO SECURE THE ESTABLISHMENT, MANAGEMENT AND MAINTENANCE OF A COMMUNITY CENTRE IN FURTHERANCE OF THE ABOVE OBJECTS

SUMMARY

Chairman's Report – Edgbaston Community Centre
For the Financial Year Ending 31 March 2025

Introduction

As Chair of Livingwell Community Church, I am pleased to present this report for Edgbaston Community Centre, reflecting on a year of resilience, growth, and community impact. This period has been defined by our commitment to providing a safe, inclusive space for all, while responding to the evolving needs of our community.

Key Achievements During the Reporting Period

- Warm Welcome Spaces: Delivered free refreshments, internet access, and warm meals to support residents during the cost-of-living crisis.
- Community Events: Windrush 75 Celebration – Honored cultural heritage and diversity.
- Breakfast Bonanza Kids Club – Provided free breakfasts during term time, supporting families and promoting healthy habits.
- Coffee Morning Experience – Created a friendly environment for social interaction and networking.
- Health & Wellbeing Initiatives: Partnered with Emerging Futures and GAIN Birmingham to offer drop-in support for individuals affected by substance misuse and those seeking wellbeing assistance.
- Energy Support: Distributed 10 warm packs and hosted 12 energy workshops, benefiting over 100 residents.
- Carer Support: Hosted Arts for Carers and Sickle Cell Awareness sessions, promoting education and wellbeing for unpaid carers and families.

Community Feedback Our users' voices highlight the Centre's positive impact:

- "Lovely place. Clean and easy to find. Small café but well-priced and friendly lady who served us."
- "Lots of community activities here... Nice and friendly place with good parking."
- "The group has boosted my confidence... It helps me with my mental wellbeing."

- “Volunteering here has been incredible. The respectful and friendly environment allows you to flourish and give back to the community.”

Financial Overview

Despite economic challenges, our financial position remains stable through prudent management and diversified income streams. Independently examined accounts will be presented separately. We continue to prioritize sustainability and operational efficiency.

Looking Ahead

Our focus for the coming year includes:

- Expanding youth and family programs.
- Strengthening partnerships for health and wellbeing.
- Securing long-term sustainability through innovative funding strategies.

I extend heartfelt gratitude to our staff, volunteers, and Board Members. Your dedication and passion have been the cornerstone of our success. Together, we have built a thriving, resilient community, and we look forward to another year of growth and impact.

Rev Derrick Dunkley
Chair

APPROVAL

This report was approved by the directors on 28th November 2025

and signed on their behalf:

Mr Derrick Dunkley, Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF LIVINGWELL COMMUNITY CHURCH LTD

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 4 – 5 and 7 – 11.

Respective responsibilities of Trustees and Examiner

As the Charity's Independent Examiner to the trustees I am responsible for preparation of the accounts; and consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act and
- To state whether matters have come to my attention

Basis of independent examination statement

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

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- a. Which give me a reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order not to enable a proper understanding of the accounts to be reached.

Letha A Charles, ACMA, MiP
L Charles Accounting Ltd
156 Great Charles Street
Birmingham
B3 3HN

LIVINGWELL COMMUNITY CHURCH LTD
Statement of Financial Activities (incorporating an income and Expenditure Account)
for the year ended 31st March 2025

	Notes	2025 £	2024 £
Fixed assets			
Intangible assets		-	-
Tangible assets	7	3,026	5,075
Investments		-	-
		<u>3,026</u>	<u>5,075</u>
Current assets			
Stocks		-	-
Debtors	8	-	-
Prepayments and accrued income		-	(12,500)
Cash at bank and in hand		21,133	24,433
		<u>21,133</u>	<u>11,933</u>
Creditors: amounts falling due within one year	9	(22,299)	(16,436)
Net current assets		(1,166)	572
Total assets less current liabilities		<u>1,860</u>	<u>572</u>
Creditors: amounts falling due after more than one year	10	-	-
Provisions for liabilities		-	-
Net liabilities		<u>1,860</u>	<u>572</u>
Capital and reserves			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account	12	1,860	572
MEMBERS' FUNDS		<u>1,860</u>	<u>572</u>

For the year ending 31st March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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 provision applicable to companies subject to the small companies' regime. The accounts were approved by the board on 28th November 2025.

Notes to the Financial Statements for the year ended 31 March 2025

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

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

Fixtures, fittings, computers and office equipment

25% per annum on the fixed instalment basis

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs, related to the category. Where costs cannot be directly attributable to headings, they have been allocated to activities on a basis consistent with the use of the resources.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

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

Funding

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

Restricted funds can only be used for the restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The notes form part of the financial statements

	2025	2024
	£	
2 INCOME FROM DONATIONS & LEGACIES		
Donations & legacies	29,508	5,984
3 GRANT		
Awards for All Accrued Income	3,570	23,590
	3,570	23,590
4 INCOME FROM CHARITABLE ACTIVITIES		
Church Events and Café	83,262	48,365
5 INVESTMENT INCOME		
Interest receivable	0	1,522
6 EXPENDITURE	2025	2024
Charitable Activities	£	£
Direct cost of activities	113,196	84,054
Premises costs	327	231
Independent Examiner's fee	-	0
	115,051	84,381

7 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

Trustee Stewardship insurance of £455 was paid during the year (PYR £482)

Employees	2025	2024
	Number	Number
The average monthly number of employees during the year was:	6	4
Employment costs:		
Wages and salaries	89,883	61,927
Social security costs	0	0
Pensions costs	749	1,079
	90,632	63,006

8 TANGIBLE FIXED ASSETS	Unrestricted Funds	Restricted Funds
Cost		
At 31 March 2024	7,548	7,548
Additions	530	530
Disposals	-	-
As at 31 March 2025	<u>8,078</u>	<u>8,078</u>
Depreciation		
At 31 March 2024	2,473	2,473
Charge for the period	2,579	2,579
Disposals	-	-
As at 31 March 2025	<u>2,579</u>	<u>2,579</u>
Net book value		
At 31 March 2024	5,075	5,075
At 31 March 2025	<u>3,026</u>	<u>3,026</u>

9 Debtors	At 31 March 2025
	£
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
	<u>(12,500)</u>

10 Creditors: amounts falling due within one year	At 31 March 2025
	£
Non-equity preference shares	-
Bank loans and overdrafts	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	(22,299)
Taxation and social security costs	-
Accrued expenses	-
	<u>(22,299)</u>

11 Creditors: amounts falling due after one year	-
---	---

			At 31 March 2025
12 Analysis of net assets between funds	Unrestricted	Restricted	Total
Fixed Assets	5,075	-	7,228
Net Current Assets	11,933	-	-1,735
Long term Liabilities	0	-	0
	-	17,008	5,493

13. Restricted Funds

No restricted funds were held by the Charity at 31 March 2025

14. Restricted Funds

At 31 March 2025 the organisation had no annual commitments under non-cancellable operating leases.

15. Related Party transactions

There were no transactions with related parties during the year or previous year that require disclose in these accounts.

16. Other information

LIVINGWELL COMMUNITY CHURCH LTD is a CHARITABLE Company Limited by Guarantee and is a charity registered with the Charity Commissioners number 114323 and incorporated on 27 July 2007, with name change adopted as amended by special resolution dated 29 September 2011 in England. Its registered office is:

40 Woodview Drive
Woodview Community Centre
Birmingham
B15 2HU

**LIVINGWELL COMMUNITY CHURCH LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Livingwell Community Church Ltd

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6–7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

**Livingwell Community Church Ltd
Company Information
For The Year Ended 31 March 2025**

Director	Mr Derrick Dunkley
Company Number	06326889
Registered Office	Woodview Community Centre Woodview Drive Edgbaston Birmingham West Midlands B15 2HU
Accountants	L CHARLES ACCOUNTING LIMITED AICPA, CIMA MiP 156 Great Charles Street C/O L Charles Accounting Limited BIRMINGHAM WEST MIDLANDS B3 3HN

Livingwell Community Church Ltd
Company No. 06326889
Director's Report For The Year Ended 31 March 2025

The director presents his report and the financial statements for the year ended 31 March 2025.

Directors

The director who held office during the year were as follows:

Mr Derrick Dunkley

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Derrick Dunkley

Director

Date

**Livingwell Community Church Ltd
Accountant's Report
For The Year Ended 31 March 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Livingwell Community Church Ltd for the year ended 31 March 2025 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Livingwell Community Church Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Livingwell Community Church Ltd and state those matters that we have agreed to state to the director of Livingwell Community Church Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Livingwell Community Church Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Livingwell Community Church Ltd. You consider that Livingwell Community Church Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Livingwell Community Church Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

L Charles Accounting Ltd

Date

L CHARLES ACCOUNTING LIMITED
AICPA, CIMA MiP
156 Great Charles Street
C/O L Charles Accounting Limited
BIRMINGHAM
WEST MIDLANDS
B3 3HN

**Livingwell Community Church Ltd
Income and Expenditure Account
For The Year Ended 31 March 2025**

	Notes	2025	2024
		£	£
TURNOVER		116,340	77,938
Cost of sales		(97,784)	(68,582)
		18,556	9,356
GROSS SURPLUS			
Administrative expenses		(15,682)	(15,799)
		2,874	(6,443)
OPERATING SURPLUS/(DEFICIT)			
Other interest receivable and similar income		-	1,891
Interest payable and similar charges		(1,586)	(369)
		1,288	(4,921)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		1,288	(4,921)

The notes on pages 6 to 7 form part of these financial statements.

Livingwell Community Church Ltd
Balance Sheet
As At 31 March 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,026		5,075
			3,026		5,075
CURRENT ASSETS					
Debtors	5	-		(12,500)	
Cash at bank and in hand		21,133		24,433	
		21,133		11,933	
Creditors: Amounts Falling Due Within One Year	6		(22,299)		(16,436)
NET CURRENT ASSETS (LIABILITIES)			(1,166)		(4,503)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,860		572
NET ASSETS			1,860		572
Income and Expenditure Account			1,860		572
MEMBERS' FUNDS			1,860		572

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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.

On behalf of the board

Mr Derrick Dunkley

Director

Date

The notes on pages 6 to 7 form part of these financial statements.

Livingwell Community Church Ltd

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

Livingwell Community Church Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06326889. The registered office is Woodview Community Centre Woodview Drive, Edgbaston, Birmingham, West Midlands, B15 2HU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on straight line bases:

Plant & Machinery	20% per annum
Computer Equipment	20% per annum

3. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2024: 8)

4. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2024	320	12,046	12,366
Additions	-	530	530
As at 31 March 2025	320	12,576	12,896
Depreciation			
As at 1 April 2024	64	7,227	7,291
Provided during the period	64	2,515	2,579
As at 31 March 2025	128	9,742	9,870
Net Book Value			
As at 31 March 2025	192	2,834	3,026
As at 1 April 2024	256	4,819	5,075

Livingwell Community Church Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Prepayments and accrued income	-	(12,500)
	-	(12,500)

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	3,371	-
Bank loans and overdrafts	-	803
Other loans	15,226	15,226
Corporation tax	(375)	(375)
Other taxes and social security	1,131	573
Director's loan account	2,946	209
	22,299	16,436

7. Share Capital

Livingwell Community Church Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales		73,346		38,245
Offerings		29,508		5,983
Sales - Cafe Takings		9,916		10,120
Grants and subsidies received		3,570		23,590
		116,340		77,938
COST OF SALES				
Purchases	2,927		443	
Cafe Purchase	5,470		4,436	
Musicians and Worship team	816		1,710	
Pastoral costs	335		66	
Subcontractor costs	3,446		-	
Wages and salaries	84,790		61,927	
		(97,784)		(68,582)
GROSS SURPLUS		18,556		9,356
Administrative Expenses				
Employers pensions - defined contributions scheme	749		1,079	
Staff training	956		-	
Staff entertaining	604		-	
Travel expenses	87		-	
Rates	1,855		327	
Computer software, consumables and maintenance	2,930		3,255	
Repairs, renewals and maintenance	1,056		-	
Insurance	455		-	
Printing, postage and stationery	792		235	
Advertising and marketing costs	736		268	
Telecommunications and data costs	14		159	
Accountancy fees	429		2,408	
Legal fees	693		4,731	
Professional fees	460		-	
Subscriptions	582		85	
Charitable donations	-		110	
Other office costs	705		669	
Depreciation	2,579		2,473	
		(15,682)		(15,799)
OPERATING SURPLUS/(DEFICIT)		2,874		(6,443)
Other interest receivable and similar income				
Bank interest receivable	-		1,891	
		-		1,891
Interest payable and similar charges				
Bank charges	1,586		369	
		(1,586)		(369)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		1,288		(4,921)

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF LIVINGWELL COMMUNITY CHURCH LTD

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 4 – 5 and 7 – 11.

Respective responsibilities of Trustees and Examiner

As the Charity's Independent Examiner to the trustees I am responsible for preparation of the accounts; and consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act and
- To state whether matters have come to my attention

Basis of independent examination statement

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

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- a. Which give me a reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order not enable a proper understanding of the accounts to be reached.

Letha A Charles, ACMA, MiP
L Charles Accounting Ltd
156 Great Charles Street
Birmingham
B3 3HN

LIVINGWELL COMMUNITY CHURCH

England & Wales - Charity number 1145323

Accounts

Company Ltd by Guarantee No. 06326889

Registered Charity Number: 1145323

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
LIVINGWELL COMMUNITY CHURCH LTD**

CONTENTS**PAGE NO**

Company & Charity Information	3
Trustee Report	4 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to Financial Statement	9 - 11

**LIVINGWELL COMMUNITY CHURCH LTD
COMPANY AND CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

DIRECTORS / TRUSTEES:	Derrick Dunkley (Chair) Mrs Kelly Anne Larmond-Dunkley Ms Yvonne Jeffries
REGISTERED OFFICE:	40 Woodview Drive Woodview Birmingham B15 2HU
REGISTERED NUMBER	06326889 (England and Wales)
REGISTERD CHARITY NUMBER:	1145323
INDEPENDENT EXAMINER	L Charles Accounting Limited Birmingham Victoria Square 156 Great Charles Street Birmingham B3 3HN
PLACE OF WORSHIP:	Woodview Community Centre Woodview Drive Edgbaston Birmingham B15 2HU

**LIVINGWELL COMMUNITY CHURCH LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The Directors, who are also trustees for the purposes of the Charity Act, present their annual report and independently reviewed Financial Statements for the year ended 31st March 2024

OBJECTS AND ACTIVITIES

As set out in the Memorandum and Articles of Association the objects of the charity are:

(I) FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE TEACHINGS, STATEMENTS OF THE BELIEF APPEARING IN THE TEACHING OF THE BIBLE.

(II) TO ADVANCE COMMUNITY COHESION FOR THE BENEFIT OF THE PUBLIC

(III) TO SECURE THE ESTABLISHMENT, MANAGEMENT AND MAINTENANCE OF A COMMUNITY CENTRE IN FURTHERANCE OF THE ABOVE OBJECTS

SUMMARY

As Chair of the Livingwell Community Church, I am proud to reflect on the positive impact we have made in our community over the past year. Our mission has remained steadfast—not only to provide a welcoming, inclusive space where individuals of all ages and backgrounds can find support, connection, and opportunities for personal growth, but also to share the gospel through all our activities, demonstrating Christ’s love in action.

At the heart of our work is our commitment to spreading the message of Jesus Christ through service. Every initiative, from our community lunches to our youth programs, is rooted in our Christian faith and our desire to bring hope, love, and transformation to those we serve. We believe that by meeting practical needs, we also create opportunities to share the good news and offer spiritual support to those seeking faith and guidance.

One of our key commitments has been to reduce isolation among older adults. Through initiatives such as our Over 50s Bingo, which saw an average weekly attendance of 46 participants, and the Livingwell Café, we have provided vital social opportunities for our elderly community members. The café, in particular, has become a peaceful refuge where families and individuals can gather, fostering a greater sense of togetherness. Additionally, we have provided warm spaces with free teas, coffees, and a weekly lunch to help ease living costs while creating a welcoming environment.

Our free activities, including knitting and table-top games, have helped to build a sense of community, offering a chance for individuals to form new friendships while engaging in enjoyable and meaningful pastimes. The support from our Community Bridge Building Fund has also played a crucial role in strengthening these activities, enhancing social cohesion and wellbeing. Over the past year, more than 150 individuals have participated in these activities, demonstrating their growing popularity and importance.

The Livingwell Youth Club has continued to be a cornerstone of our work with young people. Meeting weekly and on Sundays, we have provided a safe and structured environment for youth to build confidence, gain educational support, and develop positive social behaviours. Attendance has steadily increased, with an average of 61 young people participating across our weekly youth sessions. Through business enterprise projects, music production, and team-building workshops, our young people have acquired essential life skills, all while strengthening relationships with mentors and peers. Through these

programs, we also aim to encourage biblical values such as kindness, integrity, and purpose, guiding young people in their faith journey.

In response to the growing economic pressures faced by many in our community, we have facilitated initiatives to provide practical assistance. Our Local Giving Fund has enabled us to support individuals in accessing energy tariff advice, helping to reduce costs and promote financial well-being. We have also distributed 10 warm packs and offered 12 energy workshops, directly benefiting over 100 individuals, and equipping them with essential knowledge to manage their energy usage effectively.

We have been privileged to welcome individuals from diverse backgrounds, including new residents from Ukraine and Hong Kong. Through shared activities and events, we have fostered a strong sense of belonging, strengthening relationships between existing residents and newcomers. Our commitment to inclusivity ensures that people of all ages, ethnicities, and backgrounds feel valued and integrated within the community. Over the past year, more than 200 individuals from diverse backgrounds have participated in our community-building initiatives. As a church, we continue to embrace and support newcomers in both practical and spiritual ways, ensuring they feel part of a faith-centered family.

The social interactions facilitated by our weekly lunches and recreational activities have had a profound impact on mental and physical health. By providing over 500 nutritious meals annually and creating spaces for engagement, we have promoted healthier lifestyles while reducing stress and loneliness among our members. Surveys conducted among participants indicate that 85% reported an improvement in their overall well-being as a result of their involvement with the church.

As a board, we recognize the challenging economic times facing our community, particularly in light of the financial difficulties impacting local authorities such as Birmingham City Council. We are committed to strengthening Livingwell Community Church’s resilience by diversifying our funding sources, fostering stronger partnerships, and ensuring long-term sustainability. While headwinds may pose difficulties, we remain steadfast in our dedication to serving the community and adapting to evolving needs. Our focus will be on strengthening our governance, enhancing operational efficiency, and exploring innovative ways to expand our impact—all while remaining firmly grounded in our Christian mission.

As we move forward, we remain dedicated to sustaining and expanding our initiatives. The long-term impact of our efforts is evident in the growing social networks, the confidence built among residents, and the strong community framework we continue to foster. We are also committed to developing future projects that can serve as models for other communities looking to address issues of isolation and diversity, while ensuring that the gospel remains at the core of all we do.

I would like to extend my heartfelt gratitude to our dedicated volunteers, staff, and community partners who have made these achievements possible. Together, we have created a thriving, supportive, and resilient faith-based community, and I look forward to another year of growth, service, and spiritual impact at Livingwell Community Church.

Rev Derrick Dunkley
Chair and Snr Pastor, Livingwell Community Church

APPROVAL

This report was approved by the directors on 13th December, 2024

and signed on their behalf:
Mr Derrick Dunkley, Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF LIVINGWELL COMMUNITY CHURCH LTD

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 4 – 5 and 7 – 11.

Respective responsibilities of Trustees and Examiner

As the Charity's trustees I am responsible for preparation of the accounts; and consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act and
- To state whether matters have come to my attention

Basis of independent examination statement

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

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- a. Which give me a reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order not enable a proper understanding of the accounts to be reached.

Letha A Charles, ACMA, MiP
L Charles Accounting Ltd
156 Great Charles Street
Birmingham
B3 3HN

LIVINGWELL COMMUNITY CHURCH LTD
Statement of Financial Activities (incorporating an income and Expenditure Account)
for the year ended 31st March 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets		-	-
Tangible assets	7	7,228	11,700
Investments		-	-
		7,228	11,700
Current assets			
Stocks		-	-
Debtors	8	648	-
Prepayments and accrued income		-	10,548
Cash at bank and in hand		2,826	7,364
		3,474	17,911
Creditors: amounts falling due within one year	9	(5,209)	(6,383)
Net current assets		(1,735)	11,529
Total assets less current liabilities		5,493	23,229
Creditors: amounts falling due after more than one year	10	-	(5,486)
Provisions for liabilities		-	-
Net liabilities		5,493	17,742
Capital and reserves			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account	12	5,493	17,742
Shareholders' funds		5,493	17,742

For the year ending 31st March 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
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 provision applicable to companies subject to the small companies' regime. The accounts were approved by the board on 13th December 2024

Notes to the Financial Statements for the year ended 31 March 2024

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

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

Fixtures, fittings, computers and office equipment

25% per annum on the fixed instalment basis

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs, related to the category. Where costs cannot be directly attributable to headings, they have been allocated to activities on a basis consistent with the use of the resources.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

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

Funding

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

Restricted funds can only be used for the restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The notes form part of the financial statements

2 INCOME FROM DONATIONS & LEGACIES	2024	2023
	£	£
Donations & legacies	5984	12468
3 GRANT		
Small Business Relief Grant	23590	2000
CJRS Covid Relief Grant	0	0
Awards for All Accrued Income	-	-
	<u>15628</u>	<u>15628</u>
4 INCOME FROM CHARITABLE ACTIVITIES		
Grant – Various Community Activities	<u>19056</u>	<u>13970</u>
5 INVESTMENT INCOME		
Interest receivable	<u>1891</u>	<u>0</u>
6 EXPENDITURE	2024	2023
Charitable Activities	£	£
Direct cost of activities	55114	40456
Premises costs	327	231
Independent Examiner's fee	-	0
	<u>55441</u>	<u>40687</u>

7 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

During the year, no remuneration for services as a director/trustee were payable, directly or indirectly, out of funds of the charity.

Trustee Stewardship insurance of £455 was paid during the year (PYR £482)

Employees	2024	2023
	Number	Number
The average monthly number of employees during the year was:	<u>2</u>	<u>1</u>
Employment costs:		
Wages and salaries	32,618	15166
Social security costs	0	0
Pensions costs	1,079	324
	<u>33,697</u>	<u>18,086</u>

There are no employees whose annual emoluments were £60,000 or more

8 TANGIBLE FIXED ASSETS	Unrestricted Funds	Restricted Funds	Total
Cost			
At 31 March 2023	7,228	-	7,228
Additions	0	-	0
Disposals	-	-	-
As at 31 March 2024	7,228	-	7,228
Depreciation			
At 31 March 2023	-	-	-
Charge for the period	2,153	-	2,153
Disposals	-	-	-
As at 31 March 2024	2,153	-	2,153
Net book value			
At 31 March 2023	7,228	-	7,228
At 31 March 2024	5,075	-	5,075
9 Debtors	At 31 March	At 31 March	
	2024	2023	
	£	£	
Trade debtors	-	-	
Prepayments and accrued income	(12,500)	0	
Other debtors	-	-	
	(12,500)	0	
10 Creditors: amounts falling due within one year	2024	2023	
	£	£	
Non-equity preference shares	-	-	
Bank loans and overdrafts	-	-	
Obligations under finance lease and hire purchase contracts	-	-	
Trade creditors	(803)	(5,209)	
Taxation and social security costs	(198)	-	
Accrued expenses	(15,435)	-	
	(16,436)	(5,209)	
11 Creditors: amounts falling due after one year	-	(513)	

			2024	2023
12	Analysis of net assets between funds	Unrestricted	Restricted	Total
	Fixed Assets	5,075	-	5,075
	Net Current Assets	11,933	-	11,933
	Long term Liabilities	0	-	0
		-	17,008	17,008
				5,493

13 Restricted funds

No restricted funds were held by the Charity at 31 March 2024

14 Commitments under operating leases

At 31 March 2024 the organisation had no annual commitments under non-cancellable operating leases.

15 Related party transactions

There were no transactions with related parties during the year or previous year that require disclose in these accounts.

16 Other information

LIVINGWELL COMMUNITY CHURCH LTD is a CHARITABLE Company Limited by Guarantee and is a charity registered with the Charity Commissioners number 114323 and incorporated on 27 July 2007, with name change adopted as amended by special resolution dated 29 September 2011 in England. Its registered office is:

40 Woodview Drive
Woodview Community Centre
Birmingham
B15 2HU

LIVINGWELL COMMUNITY CHURCH

England & Wales - Charity number 1145323

Accounts

Company Ltd by Guarantee No. 06326889

Registered Charity Number: 1145323

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
LIVINGWELL COMMUNITY CHURCH LTD**

CONTENTS**PAGE NO**

Company & Charity Information

3

Trustee Report

4 - 5

Independent Examiner's Report

6

Statement of Financial Activities

7

Balance Sheet

8

Notes to Financial Statement

9 - 12

**LIVINGWELL COMMUNITY CHURCH LTD
COMPANY AND CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS / TRUSTEES:	Derrick Dunkley (Chair) Mrs Kelly Anne Larmond-Dunkley Ms Yvonne Jeffries
REGISTERED OFFICE:	40 Woodview Drive Woodview Birmingham B15 2HU
REGISTERED NUMBER	06326889 (England and Wales)
REGISTERD CHARITY NUMBER:	1145323
INDEPENDENT EXAMINER	L Charles Accounting Limited Birmingham Victoria Square One Victoria Square Birmingham B1 1BD
PLACE OF WORSHIP:	Woodview Community Centre Woodview Drive Edgbaston Birmingham B15 2HU

**LIVINGWELL COMMUNITY CHURCH LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The Directors, who are also trustees for the purposes of the Charity Act, present their annual report and independently reviewed Financial Statements for the year ended 31st March 2023

OBJECTS AND ACTIVITIES

As set out in the Memorandum and Articles of Association the objects of the charity are:

(I) FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE TEACHINGS, STATEMENTS OF THE BELIEF APPEARING IN THE TEACHING OF THE BIBLE.

(II) TO ADVANCE COMMUNITY COHESION FOR THE BENEFIT OF THE PUBLIC

(III) TO SECURE THE ESTABLISHMENT, MANAGEMENT AND MAINTENANCE OF A COMMUNITY CENTRE IN FURTHERANCE OF THE ABOVE OBJECTS

SUMMARY

Livingwell Community Church is existing to advance the Christian Faith for the benefit of the public in accordance with the teachings statements of belief appearing in the teachings of the Bible, “the advancement of the Christian religion mainly but not exclusively by means of broadcasting Christian messages of an evangelistic and teaching nature.” To advance the Christian religion in community cohesion for the benefit of the public.

To achieve our objectives Livingwell Community Church conducts weekly religious church services for the public and organises regular activities for religious meetings to take place in Birmingham our services support promoting our Christian faith by engaging in community initiatives including: -

- Working with elderly and isolated in our community by supporting over fifty’s bingo.
- Livingwell café provides a peaceful refuge for families in the community to engage and meet local people within Edgbaston Community Centre Birmingham.
- Providing a Foodbank to support families and communities in need providing 101,000 packages of Food to families in need.
- Working with young people who meet on Sundays.

The significant regular meetings undertaken are: -

Activities	No. Conducted
Church Suite	52
Prayer Meeting	52
Community Events	20
Annual Conference	1
Youth/Children	36

The main objectives for church particularly after moving forward after Covid-19 has been to introduce add number of initiatives to the organisation including: -

- encouraging and teaching the church to deliver a focused prayer group who like spending the time in prayer

- Compliance upgrading our systems to enable the church to better report and control our finances and claim gift aid, and membership roll by introducing improved functionality. Enabling more transparency to our members and to provide the leadership with the controls that required to ensure it is meeting all its obligations.
- Enable the leadership capability and size, to expand improving pastoral care service to all its members and the wider community.

1.2 ACHIEVEMENTS AND PERFORMANCE

Living well Community Church continued to reach more people across our community. Living well cafe has continued to remain a central focus point for members of our community to engage with our organisation on a weekly basis. This has led to our church being able to deliver successful activities with the support of our community one of those activities is an annual hamper of hope events where members of the community nominate families in need and make donations which has been a tremendous way promoting the gospel to the families in whilst enabling us to engage with communities.

Will be able to successfully organise regular weekly Christian activities which not only attract local fabulous books we also broadcast live stream services to families that are unable to attend our building due to health reasons. The promotion of the gospel using technology and face to face attendance at our events since COVID-19 has been successful.

Significant achievements have been the successful deployment rollout of our brand-new computer system Church suite replacing our old church management software has proven a success. Our members now have greater access to their financial records, and we are fully integrated church management software with all our historical systems meaning the organisations level of capability and reporting has improved.

APPROVAL

This report was approved by the directors on 13th December, 2023

and signed on their behalf:

Mr Derrick Dunkley, Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF LIVINGWELL COMMUNITY CHURCH LTD

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on pages 4 – 5 and 7 – 12.

Respective responsibilities of Trustees and Examiner

As the Charity's trustees I am responsible for preparation of the accounts; and consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act and
- To state whether matters have come to my attention

Basis of independent examination statement

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

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- a. Which give me a reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order not enable a proper understanding of the accounts to be reached.

Letha A Charles, ACMA, MiP
L Charles Accounting Ltd
1 Victoria Square
Birmingham
B1 1BD

LIVINGWELL COMMUNITY CHURCH LTD
Statement of Financial Activities (incorporating an income and Expenditure Account)
for the year ended 31st March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME FROM:					
Donations & legacies	2	12,468	-	12,468	11,323
Grants	3	2,000	-	2,000	15,628
Charitable Activities	4	13,970	-	13,970	7,567
Investment income	5	-	-	-	-
TOTAL INCOME		28,438	-	28,438	34,518
EXPENDITURE ON:					
Raising funds		34,053	-	34,053	41,096
Charitable activities		6,634	-	6,634	2,886
		-	-	-	-
TOTAL EXPENDITURE	6	40,687	-	40,687	43,981
NET INCOME/(EXPENDITURE) before transfers		(12,249)	-	(12,249)	(9,464)
Transfer between funds		-	-	-	-
Net Incoming/(Outgoing) resources		(12,249)	-	(12,249)	(9,464)
RECONCILIATION OF FUNDS					
Total funds brought forward		20,026	-	20,026	29,490
TOTAL FUNDS CARRIED FORWARD		7,777	-	7,777	20,026

There are no recognised gains or losses other than those passing through the income and expenditure account

LIVINGWELL COMMUNITY CHURCH LTD
Balance Sheet for the year ended 31
March 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets		-	-
Tangible assets	7	7,228	11,700
Investments		-	-
		<u>7,228</u>	<u>11,700</u>
Current assets			
Stocks		-	-
Debtors	8	648	-
Prepayments and accrued income		-	10,548
Cash at bank and in hand		2,826	7,364
		<u>3,474</u>	<u>17,911</u>
Creditors: amounts falling due within one year	9	(5,209)	(6,383)
Net current assets		(1,735)	11,529
Total assets less current liabilities		<u>5,493</u>	<u>23,229</u>
Creditors: amounts falling due after more than one year	10	-	(5,486)
Provisions for liabilities		-	-
Net liabilities		<u>5,493</u>	<u>17,742</u>
Capital and reserves			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account	12	5,493	17,742
Shareholders' funds		<u>5,493</u>	<u>17,742</u>

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

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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 provision applicable to companies subject to the small companies' regime. The accounts were approved by the board on 13th December 2022

Derrick Dunkley, Chair

The notes form part of the financial statements

Notes to the Financial Statements for the year ended 31 March 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

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

Fixtures, fittings, computers and office equipment

25% per annum on the fixed instalment basis

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs, related to the category. Where costs cannot be directly attributable to headings, they have been allocated to activities on a basis consistent with the use of the resources.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

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

Funding

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

Restricted funds can only be used for the restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INCOME FROM DONATIONS & LEGACIES	2023	2022
	£	£
Donations & legacies	18810	18810
3 GRANT		
Small Business Relief Grant	12000	12000
CJRS Covid Relief Grant	3628	3628
Awards for All Accrued Income	-	0
	<u>15628</u>	<u>15628</u>
4 INCOME FROM CHARITABLE ACTIVITIES		
Grant - Hampers of Hope/ Foodbank	<u>80</u>	<u>80</u>
5 INVESTMENT INCOME		
Interest receivable	<u>0</u>	<u>0</u>
6 EXPENDITURE	2022	2022
Charitable Activities	£	£
Direct cost of activities	43750	43750
Premises costs	231	231
Independent Examiner's fee	-	0
	<u>43981</u>	<u>43981</u>

7 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

During the year, no remuneration for services as a director/trustee were payable, directly, or indirectly, out of funds of the charity.

Trustee Stewardship insurance of £482 was paid during the year (PYR £915)

Employees	2023	2022
	Number	Number
The average monthly number of employees during the year was:	<u>1</u>	<u>2</u>
Employment costs:		
Wages and salaries	15,166	16937
Social security costs	0	0
Pensions costs	324	1150
	<u>15,490</u>	<u>18086</u>

There are no employees whose annual emoluments were £60,000 or more

8	TANGIBLE FIXED ASSETS	Unrestricted Unrestricted Funds	Restricted Restricted Funds	Total Total
	Cost			
	At 31 March 2022	11,700	-	11,700
	Additions	346	-	346
	Disposals	-	-	-
	As at 31 March 2023	<u>12,046</u>	-	<u>12,046</u>
	Depreciation			
	At 31 March 2021	-	-	-
	Charge for the period	4,818	-	4,818
	Disposals	-	-	-
	As at 31 March 2022	<u>4,818</u>	-	<u>4,818</u>
	Net book value			
	At 31 March 2022	11,700	-	11,700
	At 31 March 2023	<u>7,228</u>	-	<u>7,228</u>
9	Debtors		At 31 March 2023 £	At 31 March 2022 £
	Trade debtors		-	-
	Prepayments and accrued income		0	10,548
	Other debtors		-	-
			<u>0</u>	<u>10,548</u>
10	Creditors: amounts falling due within one year		2021 £	2020 £
	Non-equity preference shares		-	-
	Bank loans and overdrafts		-	-
	Obligations under finance lease and hire purchase contracts		-	-
	Trade creditors		(5,209)	(6,383)
	Taxation and social security costs		-	-
	Accrued expenses		-	-
			<u>(5,209)</u>	<u>(6,383)</u>
11	Creditors: amounts falling due after one year		-	(513)

			2023	2022
12	Analysis of net assets between funds	Unrestricted	Restricted	Total
	Fixed Assets	7,228	-	7,228
	Net Current Assets	-1,735	-	-
	Long term Liabilities	0	-	0
		<u>5,493</u>	<u>5,493</u>	<u>11,700</u>
		<u>-</u>	<u>-</u>	<u>11,529</u>
		<u>5,493</u>	<u>5,493</u>	<u>-5,486</u>
		<u>5,493</u>	<u>5,493</u>	<u>17,742</u>

13 Restricted funds

No restricted funds were held by Charity at 31 March 2023

14 Commitments under operating leases

At 31 March 2023 the organisation had no annual commitments under non-cancellable operating leases.

15 Related party transactions

There were no transactions with related parties during the year or previous year that require disclose in these accounts.

16 Other information

LIVINGWELL COMMUNITY CHURCH LTD is a CHARITABLE Company Limited by Guarantee and is a charity registered with the Charity Commissioners number 114323 and incorporated on 27 July 2007, with name change adopted as amended by special resolution dated 29 September 2011 in England. Its registered office is:

40 Woodview Drive
Woodview Community Centre
Birmingham
B15 2HU

LIVINGWELL COMMUNITY CHURCH

England & Wales - Charity number 1145323

Accounts

Company Ltd by Guarantee No. 06326889

Registered Charity Number: 1145323

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
LIVINGWELL COMMUNITY CHURCH LTD**

CONTENTS**PAGE NO**

Company & Charity Information

3

Trustee Report

4 - 5

Independent Examiner's Report

6

Statement of Financial Activities

7

Balance Sheet

8

Notes to Financial Statement

9 - 12

**LIVINGWELL COMMUNITY CHURCH LTD
COMPANY AND CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS / TRUSTEES:	Derrick Dunkley (Chair) Mrs Kelly Anne Larmond-Dunkley Ms Yvonne Jeffries
REGISTERED OFFICE:	40 Woodview Drive Woodview Birmingham B15 2HU
REGISTERED NUMBER	06326889 (England and Wales)
REGISTERD CHARITY NUMBER:	1145323
INDEPENDENT EXAMINER	L Charles Accounting Limited Birmingham Victoria Square One Victoria Square Birmingham B1 1BD
PLACE OF WORSHIP:	Woodview Community Centre Woodview Drive Edgbaston Birmingham B15 2HU

**LIVINGWELL COMMUNITY CHURCH LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The Directors, who are also trustees for the purposes of the Charity Act, present their annual report and independently reviewed Financial Statements for the year ended 31st March 2022

OBJECTS AND ACTIVITIES

As set out in the Memorandum and Articles of Association the objects of the charity are:

(I) FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE TEACHINGS, STATEMENTS OF THE BELIEF APPEARING IN THE TEACHING OF THE BIBLE.

(II) TO ADVANCE COMMUNITY COHESION FOR THE BENEFIT OF THE PUBLIC

(III) TO SECURE THE ESTABLISHMENT, MANAGEMENT AND MAINTENANCE OF A COMMUNITY CENTRE IN FURTHERANCE OF THE ABOVE OBJECTS

The Charity receives donations for non-specific purposes, which are treated as Unrestricted Funds. This year the Charity also benefitted from both the Birmingham Small Business Recovery Grant and COVID Job Retention schemes - aimed at helping small organisations in our area recover and grow from the impact of the COVID Pandemic.

As can be seen from the Statement of Financial Activities (SOFA) (page 7) the Charity maintained a surplus of £20,026 during this financial year (prior year a surplus of £29,490 was achieved).

The Organisation was severely impacted by the global Covid-19 pandemic during the year with cancellations of key activities and a reduction in its ability to meet in person. However, during Lockdown, Livingwell continued to promote the Christian message in Edgbaston.

The innovative adjustments from previous years have meant that LCC was able to attract Covid-19 resilience recovery funding to ensure that we could continue to deliver a community engagement service.

The adoption of our new Covid-19 resilience recovery plan has led to renewed activities and engagement with new members of our community.

LCC made the following achievements: -

- We converted Livingwell Café into a community drop-in for isolated families.
- We continued to increase our Foodbank food distribution to 160,000 to disadvantaged families.
- We consistently broadcast Livingwell online and a new digital channel on YouTube with viewers added from across the UK, the USA, Caribbean, Africa and Europe.
- Produced and broadcast 48 Sunday services.
- Produced weekly member groups connecting for all church activities.
- Hampers of Hope were delivered to families bereaved.
- We launched new giving platforms to support online donations.
- We accessed Community grants and financial support to enable us to obtain the financial stability.

Our Church has continued to receive new members and extended the number of volunteers increasing our engagement with the local Edgbaston community.

The Trustees are empowered to invest monies of the Charity not immediately required for the furtherance of its objects in or upon such investments, securities or property as may be thought fit, nevertheless subject to such conditions (if any) and such consents (if any) as may for the time being, be imposed or required by law

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are required under UK Company law to prepare financial statements for each financial year, which give a true and fair view of the company's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the directors are required to:

- A. select suitable accounting policies and apply them consistently.
- B. make judgements and estimates that are reasonable and prudent.
- C. state whether applicable accounting standards and statements of recommended practice have been
- D. followed, subject to any departures disclosed and explained in the financial statements.
- E. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the company, and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The directors have identified the major risks to which the charity is exposed and have put adopted suitable mechanisms to manage those risks.

APPROVAL

This report was approved by the directors on 13th December, 2022

and signed on their behalf:

Mr Derrick Dunkley, Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF LIVINGWELL COMMUNITY CHURCH LTD

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 4 – 5 and 7 – 12

Respective responsibilities of Trustees and Examiner

As the Charity's trustees I am responsible for preparation of the accounts; and consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act and
- To state whether matters have come to my attention

Basis of independent examination statement

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

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1. Which give me a reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the Charities Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. To which, in my opinion, attention should be drawn in order not to enable a proper understanding of the accounts to be reached.

Letha A Charles, ACMA, MiP
L Charles Accounting Ltd
1 Victoria Square
Birmingham
B1 1BD

LIVINGWELL COMMUNITY CHURCH LTD

Statement of Financial Activities (incorporating an income and Expenditure Account)

for the year ended 31st March 2022

Statement of Financial Activities (incorporating an income and Expenditure Account)

for the year ended 31st March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME FROM:					
Donations & legacies	2	11,323	-	11,323	6,034
Grants	3	15,628	-	15,628	52,959
Charitable Activities	4	7,567	-	7,567	321
Investment income	5	-	-	-	-
TOTAL INCOME		34,518	-	34,518	59,314
EXPENDITURE ON:					
Raising funds		41,096	-	41,096	29,949
Charitable activities		2,886	-	2,886	4,548
			-	-	-
TOTAL EXPENDITURE	6	43,981	-	43,981	34,497
NET INCOME/(EXPENDITURE) before transfers		(9,464)		(9,464)	24,817
Transfer between funds		-		-	-
Net Incoming/(Outgoing) resources		(9,464)	-	(9,464)	24,817
RECONCILIATION OF FUNDS					
Total funds brought forward		29,490	-	29,490	4,673
TOTAL FUNDS CARRIED FORWARD		20,026	-	20,026	29,490

There are not recognised gains or losses other than those passing through the income and expenditure account.

LIVINGWELL COMMUNITY CHURCH LTD
Balance Sheet as at 31st March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	7	11,700	11,700
CURRENT ASSETS			
Debtors & Prepayments	8	10,548	(12,500)
Cash at bank and in hand		7,364	45,292
		<u>17,911</u>	<u>32,792</u>
CREDITORS			
Amounts falling due within one year	9	<u>(6,383)</u>	<u>(9,301)</u>
NET CURRENT ASSETS		<u>11,529</u>	<u>23,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		23,229	35,191
CREDITORS			
Amounts falling due after more than one year	10	(5,486)	(5,701)
NET ASSETS		<u>17,742</u>	<u>29,490</u>
FUNDS			
Restricted funds		-	-
Unrestricted funds		17,742	29,490
TOTAL FUNDS		<u>17,742</u>	<u>29,490</u>

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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 provision applicable to companies subject to the small companies' regime. The accounts were approved by the board on 13th December 2022

Derrick Dunkley, Chair

The notes form part of the financial statements

Notes to the Financial Statements for the year ended 31 March 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

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

Fixtures, fittings, computers and office equipment

25% per annum on the fixed instalment basis

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs, related to the category. Where costs cannot be directly attributable to headings, they have been allocated to activities on a basis consistent with the use of the resources.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities

Funding

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

Restricted funds can only be used for the restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

	2022	2021
	£	£
2 INCOME FROM DONATIONS & LEGACIES		
Donations & legacies	<u>18810</u>	<u>6034</u>
3 GRANT		
Small Business Relief Grant	12000	42600
CJRS Covid Relief Grant	3628	10357
Awards for All Accrued Income	-	-
	<u>15628</u>	<u>52959</u>
4 INCOME FROM CHARITABLE ACTIVITIES		
Grant - Hampers of Hope/ Foodbank	<u>80</u>	<u>321</u>
5 INVESTMENT INCOME		
Interest receivable	<u>0</u>	<u>0</u>
6 EXPENDITURE	2022	2021
Charitable Activities	£	£
Direct cost of activities	43750	32497
Premises costs	231	2000
Independent Examiner's fee	-	-
	<u>43981</u>	<u>34497</u>

7 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

During the year, no remuneration for services as a director/trustee were payable, directly or indirectly, out of funds of the charity.

Trustee Stewardship insurance of £915 was paid during the year (PYR £439)

Employees	2022	2021
	Number	Number
The average monthly number of employees during the year was:	<u>2</u>	<u>2</u>
Employment costs:		
Wages and salaries	16937	19797
Social security costs	0	0
Pensions costs	1150	38
	<u>18086</u>	<u>19835</u>

There are no employees whose annual emoluments were £60,000 or more

8	TANGIBLE FIXED ASSETS	Unrestricted Funds	Restricted Funds	Total
	Cost			
	At 31 March 2021	11,700	-	-
	Additions	-	-	-
	Disposals	-	-	-
	As at 31 March 2022	11,700	-	-
	Depreciation			
	At 31 March 2021	-	-	-
	Charge for the period	-	-	-
	Disposals	-	-	-
	As at 31 March 2022	-	-	-
	Net book value			
	At 31 March 2021	11,700	-	-
	At 31 March 2022	11,700	-	-
9	Debtors		At 31 March 2022 £	At 31 March 2021 £
	Trade debtors		-	-
	Prepayments and accrued income		10,548	(12,500)
	Other debtors		-	-
			<u>10,548</u>	<u>(12,500)</u>
10	Creditors: amounts falling due within one year		2022 £	2021 £
	Non-equity preference shares		-	-
	Bank loans and overdrafts		-	-
	Obligations under finance lease and hire purchase contracts		-	-
	Trade creditors		(6,383)	(9,301)
	Taxation and social security costs		-	-
	Accrued expenses		-	-
			<u>(6,383)</u>	<u>(9,301)</u>
11	Creditors: amounts falling due after one year		(5,486)	(5,701)

	Unrestricted	Restricted	2022 Total	2021 Total
Fixed Assets	11,700	-	11,700	11700
Net Current Assets	11,529	-	11,529	23491
Long term Liabilities	(5,486)	-	(5,486)	(5,701)
	<u>17,742</u>	<u>-</u>	<u>17,742</u>	<u>29,490</u>

13 Restricted funds

No restricted funds were held by the Charity at 31 March 2022

14 Commitments under operating leases

At 31 March 2022 the organisation had no annual commitments under non-cancellable operating leases.

15 Related party transactions

There were no transactions with related parties during the year or previous year that require disclose in these accounts.

16 Other information

LIVINGWELL COMMUNITY CHURCH LTD is a CHARITABLE Company Limited by Guarantee and is a charity registered with the Charity Commissioners number 114323 and incorporated on 27 July 2007, with name change adopted as amended by special resolution dated 29 September 2011 in England. Its registered office is:

40 Woodview Drive
Woodview Community Centre
Birmingham
B15 2HU

LIVINGWELL COMMUNITY CHURCH

England & Wales - Charity number 1145323

Accounts

Company Ltd by Guarantee No. 06326889

Registered Charity Number: 1145323

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
LIVINGWELL COMMUNITY CHURCH LTD**

CONTENTS**PAGE NO**

Company & Charity Information

3

Trustee Report

4 - 5

Independent Examiner's Report

6

Statement of Financial Activities

7

Balance Sheet

8

Notes to Financial Statement

9 - 12

LIVINGWELL COMMUNITY CHURCH LTD

**COMPANY AND CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTORS / TRUSTEES:	Derrick Dunkley (Chair) Mrs Kelly Anne Larmond-Dunkley Ms Yvonne Jeffries
REGISTERED OFFICE:	40 Woodview Drive Woodview Birmingham B15 2HU
REGISTERED NUMBER	06326889 (England and Wales)
REGISTERD CHARITY NUMBER:	1145323
INDEPENDENT EXAMINER	L Charles Accounting Limited Birmingham Victoria Square One Victoria Square Birmingham B1 1BD
PLACE OF WORSHIP:	Woodview Community Centre Woodview Drive Edgbaston Birmingham B15 2HU

LIVINGWELL COMMUNITY CHURCH LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The Directors, who are also trustees for the purposes of the Charity Act, present their annual report and independently reviewed Financial Statements for the year ended 31st March 2021

OBJECTS AND ACTIVITIES

As set out in the Memorandum and Articles of Association the objects of the charity are:

(I) FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE TEACHINGS, STATEMENTS OF THE BELIEF APPEARING IN THE TEACHING OF THE BIBLE.

(II) TO ADVANCE COMMUNITY COHESION FOR THE BENEFIT OF THE PUBLIC

(III) TO SECURE THE ESTABLISHMENT, MANAGEMENT AND MAINTENANCE OF A COMMUNITY CENTRE IN FURTHERANCE OF THE ABOVE OBJECTS

The Charity receives donations for non-specific purposes, which are treated as Unrestricted Funds. This year the Charity also benefitted from both the Birmingham Small Business Recovery Grant and COVID Job Retention schemes - aimed at helping small organisations in our area recover and grow from the impact of the COVID Pandemic.

As can be seen from the Statement of Financial Activities (SOFA) (page 7) the Charity achieved a surplus of £29,490 during this financial year (prior year a deficit of £4673 achieved).

The Organisation was severely impacted by the global Covid-19 pandemic during the year with cancellations of key activities and a reduction in its ability to meet in person. However, during Lockdown, Livingwell continued to promote the Christian message in Edgbaston.

LCC innovated and adjusted to the new uncertain environment quickly and incorporated a new Covid-19 resilience recovery plan to ensure that we could continue to deliver a community engagement service.

The adoption of our new Covid-19 resilience recovery plan has led to renewed activities and engagement with new members of our community.

LCC made the following achievements: -

- We converted Livingwell Café into a community drop-in for isolated families.
- We distributed 60,000 packages of food to disadvantaged families.
- We launched Livingwell online and a new digital channel on YouTube.
- Produced and broadcast 48 Sunday services.
- Produced weekly member groups connecting for all church activities.
- Hampers of Hope were delivered to families bereaved by Covid-19.
- We launched new giving platforms to support online donations.
- We accessed Community grants and financial support to enable us to obtain the financial stability

The Trustees are empowered to invest monies of the Charity not immediately required for the furtherance of its objects in or upon such investments, securities or property as may be thought fit, nevertheless subject to such conditions (if any) and such consents (if any) as may for the time being, be imposed or required by law

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are required under UK Company law to prepare financial statements for each financial year, which give a true and fair view of the company's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the directors are required to:

- A. select suitable accounting policies and apply them consistently.
- B. make judgements and estimates that are reasonable and prudent.
- C. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- D. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the company, and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The directors have identified the major risks to which the charity is exposed and have put adopted suitable mechanisms to manage those risks.

APPROVAL

This report was approved by the directors on 13th December, 2021

and signed on their behalf:

Mr Derrick Dunkley, Trustee

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
LIVINGWELL COMMUNITY CHURCH LTD**

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 4 – 5 and 7 – 11

Respective responsibilities of Trustees and Examiner

As the Charity's trustees I am responsible for preparation of the accounts; and consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act and
- To state whether matters have come to my attention

Basis of independent examination statement

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

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

1. Which give me a reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the Charities Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. To which, in my opinion, attention should be drawn in order not enable a proper understanding of the accounts to be reached.

Letha A Charles, ACMA, MiP
L Charles Accounting Ltd
1 Victoria Square
Birmingham
B1 1BD

LIVINGWELL COMMUNITY CHURCH LTD

**Statement of Financial Activities (incorporating an income and Expenditure Account)
for the year ended 31st March 2021**

		Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
	Notes				
INCOME FROM:					
Donations & legacies	2	6,034	-	6,034	15,904
Grants	3	52,959	-	52,959	2,500
Charitable Activities	4	321	-	321	7,628
Investment income	5	-	-	-	-
TOTAL INCOME		59,314	-	59,314	26,032
EXPENDITURE ON:					
Raising funds					
Charitable activities		4,548	-	4,548	1,356
		29,949	-	29,949	-
TOTAL EXPENDITURE	6	34,497	-	4,548	1,356
NET INCOME/(EXPENDITURE) before transfers					
		24,817		24,817	(4,739)
Transfer between funds		0		-	-
Net Incoming/(Outgoing) resources		24,817	-	24,817	(4,739)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,673	-	4,673	9,403
TOTAL FUNDS CARRIED FORWARD		29,490	-	29,490	4,664

There are no recognised gains or losses other than those passing through the income and expenditure account

LIVINGWELL COMMUNITY CHURCH LTD

Balance Sheet as at 31st March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	7	11,700	5,488
CURRENT ASSETS			
Debtors & Prepayments	8	(12,500)	(6,798)
Cash at bank and in hand		43,204	6,703
		<u>30,704</u>	<u>(95)</u>
CREDITORS			
Amounts falling due within one year	9	<u>(8,301)</u>	<u>(207)</u>
NET CURRENT ASSETS			
		<u>22,403</u>	<u>(302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		34,103	5,186
CREDITORS			
Amounts falling due after more than one year	10	(4,614)	(513)
NET ASSETS			
		<u>29,490</u>	<u>4,673</u>
FUNDS			
Restricted funds		-	-
Unrestricted funds		29,490	4,673
TOTAL FUNDS			
		<u>29,490</u>	<u>4,673</u>

For the year ending 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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 provision applicable to companies subject to the small companies' regime.

The accounts were approved by the board on 13th December 2021

Derrick Dunkley, Chair

The notes form part of the financial statements

Notes to the Financial Statements for the year ended 31 March 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

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

Fixtures, fittings, computers and office equipment

25% per annum on the fixed instalment basis

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs, related to the category. Where costs cannot be directly attributable to headings, they have been allocated to activities on a basis consistent with the use of the resources.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is exempt from corporation tax on its charitable activities

Funding

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

Restricted funds can only be used for the restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements
for the year ended 31 March 2020

	2021	2020
INCOME FROM DONATIONS & LEGACIES		
2 LEGACIES	£	£
Donations & legacies	<u>6034</u>	<u>15904</u>
3 GRANT		
Small Business Relief Grant	42600	
CJRS Covid Relief Grant	10,357	
Awards for All Accrued Income	-	
	<u>52959</u>	<u>2500</u>
4 INCOME FROM CHARITABLE ACTIVITIES		
Grant - Hampers of Hope/ Foodbank	<u>321</u>	<u>7628</u>
5 INVESTMENT INCOME		
Interest receivable	<u>0</u>	<u>0</u>
6 EXPENDITURE	2021	2020
Charitable Activities	£	£
Direct cost of activities	32497	28788
Premises costs	2000	1983
Independent Examiner's fee	-	-
	<u>34497</u>	<u>30771</u>

7 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

During the year, no remuneration for services as a director/trustee were payable, directly, or indirectly, out of funds of the charity.

Trustee Stewardship insurance of £439 was paid during the year (PYR £430)

Employees	2021	2020
	Number	Number
The average monthly number of employees during the year was:	<u>2</u>	<u>1</u>
Employment costs		
Wages and salaries	15296	19797

Social security costs	0	0
Pensions costs	454	38
	<u>15750</u>	<u>19835</u>

There are no employees whose annual emoluments were £60,000 or more

8 TANGIBLE FIXED ASSETS	Unrestricted Funds	Restricted Funds	Total
Cost			
At 31 March 2020	5,488	-	5,488
Additions	11,495	-	11,495
Disposals	-	-	-
As at 31 March 2021	<u>16,983</u>	-	<u>16,983</u>
Depreciation			
At 31 March 2020	-	-	-
Charge for the period	5,283	-	5,283
Disposals	-	-	-
As at 31 March 2021	<u>5,283</u>	-	<u>5,283</u>
Net book value			
At 31 March 2021	<u>11,700</u>	-	<u>11,700</u>
At 31 March 2020	5,488	-	5,488
9 Debtors		At 31 March 2021 £	At 31 March 2020 £
Trade debtors		-	702
Prepayments and accrued income		(12,500)	(7,500)
Other debtors		-	-
		<u>(12,500)</u>	<u>(6,798)</u>
10 Creditors: amounts falling due within one year		2021 £	2020 £
Non-equity preference shares		-	-
Bank loans and overdrafts		-	-
Obligations under finance lease and hire purchase contracts		-	-
Trade creditors		(8,301)	(207)
Taxation and social security costs		-	-
Accrued expenses		-	-
		<u>(8,301)</u>	<u>(207)</u>

	2021 Total	2020 Total
11 Creditors: amounts falling due after one year	(4,614)	(513)

	Unrestricted	Restricted	2021 Total	2020 Total
12 Analysis of net assets between funds	Funds	Funds	Funds	Funds
Fixed Assets	11,700	-	11,700	5488
Net Current Assets	22,403	-	22,403	-302
Long term Liabilities	(4,614)	-	(4,614)	-513
	29,490	-	29,490	4,673

13 Restricted funds

No restricted funds were held by the Charity at 31 March 2021

14 Commitments under operating leases

At 31 March 2020 the organisation had no annual commitments under non-cancellable operating leases.

15 Related party transactions

There were no transactions with related parties during the year or previous year that require disclose in these accounts.

16 Other information

LIVINGWELL COMMUNITY CHURCH LTD is a CHARITABLE Company Limited by Guarantee and is a charity registered with the Charity Commissioners number 114323 and incorporated on 27 July 2007, with name change adopted as amended by special resolution dated 29 September 2011 in England. Its registered office is:

40 Woodview Drive
 Wooview Community Centre
 Birmingham
 B15 2HU