



# **ABUNDANT LIFE FOR ALL CHRISTIAN COMMUNITY Ltd.**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

5<sup>th</sup> April 2023

Registered Charity No: 1149610  
Company No: 8277571

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**Status:**

Abundant Life For All Christian Community (ALFA CC) is a registered charity with charity registration number: 1149610. It is also a Registered Company with Company number: 8277571.

ALFA CC is a Charity and a Limited Company, registered as a Company on the 1<sup>st</sup> November 2012 and as a Charity on the 5<sup>th</sup> November 2012.

**Trustees:**

Geoffrey Newns

Dorothy North

Catherine Jane Palmer

Jane Smith

Victoria Crane

**Registered and Administrative Office:**

Fulligrove House  
Woodwell Rd  
Shirehampton  
Bristol  
BS11 9UG

**Bankers:**

The Co-Operative Bank  
Bank Identifier Code: CPBK GB22

## **Trustees Annual Report:**

### **Objects of the Charity:**

The stated charitable purposes of the Charity are:

- to relieve those in need by reason of youth, age, ill-health, disability (especially but not exclusively those with learning difficulties), financial hardship or other disadvantage; and
- to advance the Christian faith.

The practical outworking of these objects is primarily in the form of Day Services for people with Learning Difficulties (LD). In the Lunch Club 4 people with learning difficulties are trained in the skills of catering, learning skills for daily living and potentially employment, and at the same time, preparing the lunch for a Lunch Club for 8 – 10 older people. Further Day Services are provided in the form of woodwork and gardening, with one or two adults at a time, and in addition, overnight or weekend respite care is being provided to a small number of adults with LD, under the Shared Lives scheme operated by Bristol City Council and in direct arrangement with ALFA CC.

These services meet several of the needs described in the Charity's objects. The Trainees with LD gain useful skills and especially have an opportunity to provide a service for other people, giving them a sense of achievement and worth, something which is a rare opportunity for people with LD. In the Lunch Club the older people enjoy the opportunity for company, some good entertainment and a good freshly cooked meal. Older people, especially those targeted by this service, tend to live alone and have very few opportunities to meet others and have social interaction. Loneliness experienced by the elderly has been recognised as a significant issue. Our elderly guests also very rarely cook themselves fresh food, living in the main on purchased packaged and reheated food. This duality of service gives a significant added social benefit from a modest cost to the Social Services budget.

Specifically regarding the advancement of the Christian faith, from September 2016, ALFA CC took over the missionary support administration of the set of missionaries supported previously by the Fellowship of the King Christian Trust, (FoTK) who operate in a range of mission fields including Kenya, Colombia, Spain and the UK. In addition, ALFA CC runs a series of two or three meetings a year, where worship and Christian teaching is specifically focused for adults with learning difficulties, and allowing them to participate in leading roles. Fulligrove House operates as a Christian Community, with the residents participating in regular prayer and worship.

The garden at Fulligrove House has been registered as a Quiet Garden with the Quiet Garden Movement, a charity that is Church based and focuses on gardens where individuals or groups can find the opportunity for retreat, spiritual contemplation and reflection - see [www.quietgarden.org](http://www.quietgarden.org). As well as offering the opportunity for individuals or groups to use the facility, regular "Quiet Days or Quiet Mornings" are advertised and run, with the lead and focus being given by Lyn Morton, allowing people to engage with contemplative worship and prayer.

## **Introduction:**

This report describes the activities of the Trust during the 2022-23 financial year and is a part of the annual report to the Charity Commission. It describes the financial activities of the Trust and reports to donors on the use of the money entrusted to the charity.

During 2022-23 a full service was resumed after covid, with the Lunch Club operating at full capacity and a couple of new guests starting to participate. We had two staff vacancies, in the Lunch Club and Gardening services, both of which were filled with excellent new staff members, and the gaps during vacancies were plugged by existing staff and volunteers. The Gardening service had a second trainee start to attend, and woodwork continued with the same trainee.

## **Income and Expenditure 2022-23**

### **Income:**

The overall Income for the financial year 2022-23 was £78,460. This is an increase over the previous year, of £4135. The increases are in “sales” from the Bristol City Council and direct payments, and an increase of rent due to a second tenant in the Fulligrove House community.

Income with restricted purposes is a significant part of the overall income, with this being used to support missionaries abroad and in the UK in pursuit of the Charitable object of advancing the Christian faith. These donations were largely static compared with the previous year. Our linked mission Swahiba Youth Networks, in Kenya continued with its established works in the Kibera slums, where over 1 million people live, mostly on low paid casual labour roles, and are vulnerable to unemployment and consequent starvation as there is no government support to this sector. Food parcels were distributed to families with children and usually one adult trying to care for several children. Another project which they have expanded is to bring a gift of a pair of new shoes to children in the slums who will never have had shoes before. This has significant benefits for the children, as the slums have no waste or sewerage services and the routes through are littered with waste. Specific support for this programme was raised and funded through ALFA CC.

The other significant income streams were donations to the charity of £5535, again similar to the previous year. The Charity has a number of regular donors giving on a monthly basis as well as receiving occasional one off sums of greater value. This is a small decrease over the previous year. Our core of regular donors has not changed. We are very grateful for the support given by these dedicated donors. Donations are used for development projects and reserves for the longer term, rather than covering operating costs. The income from respite at Fulligrove House has increased, due to more use. This has also now included an older person with dementia for whose carer this was the only respite she has had in many years.

## **Expenditure:**

The expenditure of ALFA CC follows the pattern of the previous year, a total of £67,275 accrued expenditure. Wages and staffing costs decreased by just over £2,000 due to our vacancy factors, which were filled by volunteer staff (Chris and Lyn).

Missionary expenditure has remained similar as has this specific giving stream. The circumstances of one of our supported missionaries changed during the year and some donors revised their giving accordingly. Some earmarked funds for this missionary are being held by ALFA, as an accrual, for the possibility of this being needed later.

The Christian missionaries who are supported by ALFA CC include missionaries and mission outreaches in Kenya, Spain and Colombia as well as individuals in the UK ministering to overseas students and recruiting missionaries for service abroad. Gift Aid is added to these donations where supported by a gift aid declaration. As a policy a calculation of the Gift Aid is added to the funds sent to missionaries at the time of the donation, and claimed back retrospectively by ALFA CC. Reserves are sufficient to allow this without problems.

Other expenditure remained more or less static. No particular capital expenses occurred, with any minor maintenance expenses covered by the household account, which is independent of ALFA CC.

We have 4 excellent dedicated and highly motivated staff, who find their roles rewarding. Staff do occasionally use their own cars to provide transport for both our trainees and guests and are recompensed at a reasonable rate of 50p per mile.

The woodwork service is provided by Chris Morton who is not paid for his services but works as a volunteer. This income has supported the gardening operation when we have not had a trainee for a significant proportion of the time, but now the gardening service does have trainees providing funding.

## **Balance Sheet:**

The balance sheet this year reflects a normal year with no significant changes in the layout of capital and no significant capital expenditure. The main asset remaining is the 30% share in the property Fulligrove House. No actual revaluation was formally made. Property prices are volatile, so not worth adjusting currently.

## **Analysis:**

The overall picture is of a surplus of just over £10,000 once accruals are considered. This is the second operational surplus for a significant number of years, and results from an increase in contract payments and a decrease in expenditure, particularly on staffing costs.

On the key operational services of the Charity, income was £23,314 against an expenditure of £21,028, a surplus of just over £2,000.

The underlying business model is sound, and the services to Adults with LD are designed to be primarily covering costs, with wages covered by income from commissioners. The woodwork has been regularly supported and the income attributed to this has underwritten the cost of the gardener, as Chris Morton who teaches woodwork, does not receive a salary for doing so. This underwriting is no longer necessary. The hospitality provided has a modest cost and receives small cash donations as well. Contributions to the cost of hospitality are made by ALFA CC to the household account based on the number of visitors and the estimated cost of the hospitality provided. The household operates a completely separate account from ALFA CC.

### **Residential Community Vision:**

Fulligrove House is a 5 bed detached house with a substantial garden of approx 1/3 acre, including a good sized vegetable patch, lawns and several mature trees. The garden allows the gardening service to function, and additionally it can be used as a quiet retreat area, thus contributing further to the ministry of the charity. The garden has joined the national network of "Quiet Gardens" as a place for people to come and find peace and quiet in support of faith. This ministry has developed over this past year.

The house has a large dining room and lounge which can be used for a variety of meetings and hospitality. We have one further permanent member of the household, beyond the Morton family (who co-own the property) who pays a rental contribution on top of living costs. One room is identified as suitable for respite care for adults with LD and two individuals come regularly for respite through the Council's Shared Lives programme, or on direct payments. During the year, a second tenant joined the community house and we have also provided respite to an older adult with dementia, rather than LD but only after careful consideration of the detailed provision needed.

### **Provision of Services:**

ALFA CC provides three different forms of Day Services to adults with learning difficulties: The Training Lunch Club, woodwork and gardening. The Lunch Club has been running for 10 years and is an established service. Woodwork and the gardening service are both more recent, only being possible once we had acquired Fulligrove House. Fulligrove House allows the household community to offer respite for adults with LD, and this has been used by several service users, and we are part of the Council's "Shared Lives" programme. We have 1 regular user referred by the council and thus funded, currently using the respite offering, plus a further 3 have occasionally used it. The venue of Fulligrove House has allowed the development of a ministry of hospitality with outreach into the wider community.



#### **Lunch Club:**

We have 4 adults with LD who attend as Service Users. They are provided with a full day's activities, in a caring





supportive environment, and they are trained in catering skills. In doing so, they prepare a 3 course meal for a group of older guests, all of whom live alone and struggle to prepare fresh food for themselves. They tend to have poor diets and also suffer from loneliness. The Lunch Club gives them several hours of good company, with stimulating activities, and a well-balanced, nourishing freshly prepared meal for a nominal cost. Transport is also provided where necessary. The Lunch Club employs two carer / trainer staff, who lead the cooking and until this year, both had been with the service from the beginning. One left to take a full-time post and we have been able to appoint an excellent replacement. We also have a facilitator employed, who transports the guests who need it, and organises the activities they do prior to lunch.

### **Woodwork:**

The woodwork service is enabled by a reasonable sized workshop adjacent to the house at Fulligrove, and one service user attends regularly. The aim is to teach woodworking skills and to provide care with the opportunity to do something useful and creative, with a focus towards other people. A good number of the woodwork projects undertaken have been commissioned by other people. Several of the projects were initiated by the service user or



his family to meet specific needs. When feasible, we try to use recycled timber for our projects, such as the 3 level planter shown here. After some negotiations, the service was listed among those on the Council's framework contract. Staffing of the service is by Chris Morton who is not paid for the time he gives. The income stream from this service has so far been able to underwrite the gardening service.

### **Gardening:**

Fulligrove house has a substantial garden, with lawns, fruit trees, flower beds and a sizeable vegetable patch.



Part of the vision has been to offer gardening as a Day Service opportunity to adults with LD.

We had only one service user for gardening for the most of 2022-23, however a second has recently joined the service as a referral from Bristol City Council. Our gardener/trainer is



very gifted in teaching and enjoys being able to work with trainees. A range of fruit and vegetables are grown as well as managing all the plants and trees.

**Garden Art** sessions have continued during the year with the making of Christmas wreaths being popular.

### **Quiet Garden:**

Separate spaces in the garden have been created and/or provisioned with teak furniture purchased from gifts received in memory of family who passed away. There are now eight permanent places for individuals or a few people to sit for quiet reflection and chairs can be placed in other spaces. A regular monthly Quiet Garden facilitated session is now a regular feature.



### **Hospitality and events:**

Hospitality is a key means of outreach and ministry into the community. A regular weekly “Drop in” is offered, and monthly coffee mornings. Elderly neighbours regularly come for Sunday lunch and a group of Christians who live in the area meet regularly each month to plan the regular outreach service (a Songs of Praise Café) in the local community centre. Similarly, the premises have been used for Church leaders and other similar groups to have retreats. No formal charge is made for any of these events but generous donations are often received.

During the year there were 744 “people/visits” on 467 occasions to Fulligrove House and/or garden for hospitality. The majority of these are regular visitors but there has been a good number of new visitors as well.

### **Respite Care.**

Fulligrove House has one room that is suitable for the provision of Respite Care, and one individual so far has made use of this and is now a regular visitor. We are now established as a “Shared Lives” provider with the City Council, and we have 4 service users who come for respite, with varying frequencies. There were 22 nights of respite care over the year. The Income for this from the Shared Lives scheme is paid directly to the Mortons, who subsequently pass some of this to the household account to cover food costs *etc.* and the remainder to ALFA CC.

### **Financial Controls:**

This year of the Charity's life has seen a reasonably stable picture with an established business model. We had a cash income stream of approx £1604 as well as payments by the Bristol City Council and trainees who hold their own budgets through the Council's Direct Payment scheme. The Operational Manager takes personal responsibility for ensuring all transactions, both cash and the bank account, are recorded and reconciled. Cash is managed with both a paper and

computer based system, and a feed into the main ledger, with regular reconciliations. Donations to support missionaries come in through regular bank transfers, and are paid out with gift aid added, which is subsequently reclaimed from HMRC.

### **Regulatory Developments:**

No new regulatory developments have occurred this year that impact the Charity. The Data Protection principles are embedded in our normal practice.

### **Fraud:**

The Company / Charity is confident that it has not been subject to any fraud during the financial year.

### **Public Benefit:**

The Charities Act gives a legal definition of the meaning of the term 'charity'.

Part of that definition says that for an organisation to be a 'charity' it must have only 'charitable purposes'.

A charity's 'purposes' are what it is set up to achieve and are described in its charitable objects. The charitable objects of ALFA CC are:

- To relieve those in need by reason of youth, age, ill health, disability, (especially but not exclusively those with learning disabilities), financial hardship, and
- To advance the Christian Faith.

Part of the Charities Act definition of a 'charitable purpose' says that it must be 'for the public benefit'. The Charities Act calls this the 'public benefit requirement'. The Public Benefit requirement has to meet the test of being a benefit - the law expects purposes of the Charity to be beneficial, and any detriment or harm must not outweigh the benefit. The purposes of the Charity must benefit the "public in general, or a significant section of the public and not give rise to more than an incidental personal benefit."

The Equality Act permits charities to benefit people defined by reference to a 'protected characteristic', provided the restriction of benefits to people having that characteristic is justified in relation to the purpose. ALFA CC specifically aims through its current service provision to serve two groups with protected characteristics, particularly the disabled, especially those with learning disabilities, and the elderly.

ALFA CC aims to meet needs of these two groups of people. People with learning difficulty are rarely in a position to have a fulfilling role or job, and the Training Lunch Club aims to teach skills that are useful at home, but principally to give the trainees an opportunity to do things for other people, and have the satisfaction of achievement and being appreciated for what they can do and have done, rather than the norm they experience of just receiving care themselves. The woodwork and gardening training provide this also with the majority of the items produced benefiting other

people. The section above on Services Provided gives more detail of the specific benefits to members of the public, and to the groups with needs upon which the charity has a focus.

The Trustees believe that ALFA CC provides a genuine public benefit to a number of individuals with needs at a very reasonable cost, the Lunch Club in particular bringing a “double benefit” to a wider group of people from a very small amount of public resource, supported by charitable giving.

The charitable object of advancing the Christian faith is also met through providing the services in a Christian context and place, giving staff the opportunity to share their faith in an appropriate manner to the context, and through celebration meetings held on a regular basis for everyone involved. Unusually, for various reasons, only one celebration was held in 2022-23, but it was well attended and eight adults with learning difficulties attended, most taking part in a drama regarding plants in the garden. Regular prayer and informal worship which is open to all, take place at Fulligrove House. The function of supporting Christian missionaries in the UK and abroad also fulfils this charitable object and provides further public benefit, as does the offer of the garden as a quiet space for prayer and reflection, including organised retreat sessions.

As a service provider on contract to the Bristol City Council, it would not be appropriate to use the service provision as an opportunity to actively proselytize the Christian faith as it is open to people of every and no faith, however simply meeting the needs of two groups of people with particular needs, is in itself a satisfactory witness.

### **Developments beyond the year end.**

Bristol City Council has just completed a tender exercise for all social care services provided by external organisations commissioned by them. This required considerable work to complete and may affect the balance of cost and income in the future. The tender was submitted with a full and thorough costing, so if accepted as submitted, should provide for a secure ongoing business model. As we are an established provider, we are reasonably confident we will be able to secure an ongoing contract.

In July 2023 the other chef/carer who had been with the Lunch Club since its start in 2013, retired. We were able to find an excellent replacement who overlapped for a couple of weeks for continuity and hand-over.

The trustees agreed to fund an amount of extra gardening help in the summer of 2023 as the two trainees had many needs (and preferences) which limited the amount of gardening that could be achieved in the session. The trustees also agreed to recruit a person to support the administration of the Charity for one morning per week for six months. This will enable us to keep well on top of the accounts and other key admin functions, which are currently the task of Chris Morton, and this will ease pressure significantly and improve both timeliness and efficiency in the admin function.

### **Statement of Trustees Responsibilities:**

In accordance with Charity Law, the trustees are responsible for preparing statements of accounts for each financial year.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the statutory regulations relating to charities. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on authorisation of the Trustees

A handwritten signature in black ink, appearing to read 'C Morton', is centered within a light gray rectangular box.

Mr C . Morton

Date: 30<sup>th</sup> November 2023

Treasurer. / Operational Manager.

## **Income and Expenditure:**

On the advice of our External Examiner, we are presenting accounts in an accrued format and including the Charity Commission's Statement of Financial Affairs (SOFA) directly in our annual report. These follow and include the balance sheet.

## Abundant Life For All Christian Community Presentation Accounts, 2022-23

	2022-23		2021-22
<b>Income</b>			
Cash Income	£1,576.84		£1,387.35
Sales: BCC & Direct Payments	£21,737.38		£17,621.80
Donations	£5,535.16		£5,959.20
Bank interest	£0.00		£0.00
Miscellaneous	£0.00		£0.00
Restricted Missionary Giving O&A	£47,245.00		£47,703.75
Respite Income	£766.44		£852.80
Fulligrove House Rent income	£1,599.96		£800.00
<b>Gross Income:</b>	<b>£78,460.78</b>		<b>£74,324.90</b>
<b>Overall total:</b>	<b>£78,460.78</b>		<b>£74,324.90</b>
<b>Expenditure</b>			
Premises	£1,228.67		£1,355.00
Wages	£12,491.97		£14,576.67
Consumables	£2,286.55		£3,147.99
Insurance	£2,790.84		£2,109.85
Admin Expenses	£858.65		£688.00
Travel Expenses	£195.00		£258.00
Uniforms, Equipment	£119.02		£0.00
Miscellaneous incl Capital invest in Premises	£0.00		£1,255.18
Bank fees	£45.00		£55.00
Restricted Missionary Giving O&A	£46,247.49		£48,121.25
Hospitality	£1,012.50		£981.00
<b>Expenditure</b>	<b>£67,275.69</b>		<b>£72,547.94</b>
<b>Income Less Expenditure:</b>	<b>£11,185.09</b>		<b>£1,776.96</b>
<b>Property Purchase (Capital)</b>	<b>£0.00</b>		<b>£0.00</b>
<b>Total Expenditure Incl Capital:</b>	<b>£67,275.69</b>		<b>£72,547.94</b>
<b>Total movement of funds:</b>	<b>£11,185.09</b>		<b>£1,776.96</b>
<b>Cash movement</b>	<b>£26.22</b>		



## Bank Balances and Accrual.

Bank Balances:		Cash Balance	Total Balance
6 <sup>th</sup> April 2022	£32,461.87	£424.63	£32,886.50
5th April 2023	£43,620.74	450.85	£44,071.59
			£11,185.09

<b>Accruals 2022-3:</b>	
Owed By ALFA 6/4/23	£1,050.45 Missionary Support A.T.
Owed To ALFA 5/4/23	£0.00
<b>End of Year Accrued Position, once 2021 data included:</b>	
<p style="text-align: right;">Accrued Income Total: £77,410.33</p> <p style="text-align: right;">Accrued Expenditure Total: £67,275.69</p> <p style="text-align: right;">Accrued Surplus / deficit: £10,134.64</p>	

## Balance Sheet:

### Balance Sheet

At 6 <sup>th</sup> April 2022			
	<b>Tangible</b>	<b>Other net</b>	
	<b>fixed assets</b>	<b>assets</b>	<b>Total</b>
	<i>Property</i>	<i>Bank &amp; Cash &amp; Accruals</i>	
<b>Restricted funds *</b>	<b>£196,806.00</b>	<b>£250.00</b>	<b>£197,056.00</b>
<b>Unrestricted funds</b>	<b>£0.00</b>	<b>£32,636.50</b>	<b>£32,636.50</b>
<b>Total</b>	<b>£196,806.00</b>	<b>£32,886.50</b>	<b>£229,692.50</b>

At 5 <sup>th</sup> April 2023			
	<b>Tangible</b>	<b>Other net</b>	
	<b>fixed assets</b>	<b>assets</b>	<b>Total</b>
	<i>Property</i>	<i>Bank &amp; Cash &amp; Accruals</i>	
<b>Restricted funds *</b>	<b>£196,806.00</b>	<b>£1,300.45</b>	<b>£198,106.45</b>
<b>Unrestricted funds</b>	<b>£0.00</b>	<b>£42,771.14</b>	<b>£42,771.14</b>
<b>Total</b>	<b>£196,806.00</b>	<b>£44,071.59</b>	<b>£240,877.59</b>
<b>Movement:</b>	<b>£0.00</b>	<b>£11,185.09</b>	<b>£11,185.09</b>

**N.B. These figures represent the fully accrued accounts.**

**The following two pages contain the Charity Commission Statement of Financial Activity. (SOFA) Parts A and B.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## SOFA Part A.

Abundant Life For All Christian Community			Charity No (if any)	1149610
Annual accounts for the period				
Period start date	06/04/22	To	Period end date	05/04/23

## Section A Statement of financial activities Section A

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	5,535	-	-	5,535	5,959
Charitable activities	S02	24,080	47,245	-	71,325	67,566
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,600	-	-	1,600	800
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	31,215	47,245	-	78,460	74,325
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	21,028	46,247	-	67,276	72,548
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	21,028	46,247	-	67,276	72,548
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	10,187	998	-	11,185	1,777
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	10,187	998	-	11,185	1,777
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	10,187	998	-	11,185	1,777
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	10,187	998	-	11,185	1,777

## SOFA Part B.

### Section B      Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	198,106	-	198,106	197,056
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	198,106	-	198,106	197,056
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	44,072	-	-	44,072	32,637
<b>Total current assets</b>		B10	44,072	-	-	44,072	32,637
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	1,300	-	-	1,300	-
<b>Net current assets/(liabilities)</b>		B12	42,771	-	-	42,771	32,637
<b>Total assets less current liabilities</b>		B13	42,771	198,106	-	240,878	229,693
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	42,771	198,106	-	240,878	229,693
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
<b>Total funds</b>		B21	42,771	198,106	-	240,878	229,693

# Independent Examiners Report: Scanned Copy.

## ABUNDANT LIFE FOR ALL CHRISTIAN COMMUNITY LIMITED INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 5 APRIL 2023

I report to the charity trustees on the Financial Statements of the Company for the year ended 5 April 2023, which are set out on pages to

### Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the Financial Statements. The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the Financial Statements (under section 145 of the 2011 Act);
  - to follow the procedures laid down in the General Directions given by the Charity Commissioner (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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.

The charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) published on 16 July 2014.

### Independent examiner's statement:

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
    - (a) to keep accounting records in accordance with s.130 of the 2011 Act; and
    - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the regulations made there under, have not been met;
- or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Geoffrey Malcolm Lucas FCA  
Lucas Financial Management Limited  
Trumpers Cottage, Breakspear Road North  
Harefield, Middlesex, UB9 6NE  
30 November 2023