

LIFE MINISTRIES TRUST

England & Wales · Charity number 1152096

Details

Status Registered

Legal form CIO

Company number [CE000424](#)

Registered 2013-05-20

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

Contact

Address Porchways
Bungay Road
Poringland
Norwich
NR14 7NA

Phone 07850 840850

Email porchways@gmail.com

Website www.lifeministriestrust.org.uk

Activities

Objects: TO ADVANCE ANY PURPOSE RECOGNISED AS BEING CHARITABLE WITHIN THE LAWS OF ENGLAND AND WALES IN AFRICA AND BEYOND, IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING THE WORK OF LIFE MINISTRIES CHRISTIAN CENTRE, AFRICA AND BEYOND.

Activities: To advance any purpose recognised as being charitable within the laws of England and Wales in Africa, in particular but not exclusively by supporting the work and well-being of the team of Life Ministries Christian Centre, Africa and beyond.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** OVERSEAS
- Rwanda
- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£203,170	£175,671	-	-
2024-05-31	£131,846	£126,946	-	-
2023-05-31	£131,599	£131,634	-	-
2022-05-31	£111,457	£35	-	-
2021-05-31	£91,323	£87,940	-	-

Trustees

Name	Role	Appointed
DAVID ANTHONY PULL	Chair	2013-03-08
ANDREW BROWNLEE		2022-09-21
BRIAN KEITH FAWCETT		2013-03-08
Dr JEROME HARRY PEREIRA		2013-03-08
Gordon Bruce Hazelton		2022-05-05
Isabelle Ruth Cant		2025-07-10

LIFE MINISTRIES TRUST

England & Wales - Charity number 1152096

Accounts

Life Ministries Trust

Year Ending 31st May 2025

Report of the Trustees.

Structure, governance, and management

The Trustees, who are also directors of the Charity, are pleased to present their annual report together with the consolidated financial statements of the Charity for the year ended 31st May 2025. The Trustees confirm that the annual report and consolidated financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the Charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Recruitment and appointment of Trustees

The Trustees, who are also Directors of the Charity for Companies Act purposes, meet regularly and are elected by the existing Board of Trustees and appointed by majority vote. The Board of Trustees seeks to ensure that the skills of the Trustees are appropriately matched to meet the needs of the Charity. Under the requirements of the Articles of Association, one third of the Trustees retire by rotation each year and if appropriate offer themselves for re-election. A full list of trustees can be found below.

Trustee induction and training

All existing Trustees are familiar with the practical work of the Charity and with their responsibilities as Trustees and Directors. New Trustees are also given training and reference material regarding their responsibilities as Trustees and Directors

The Trustees who served during this period were

A Brownlee, J. Drew, B. Fawcett, G Hazelton, J. Pereira, D. Pull. *Mr Jim Drew retired as a trustee in April 2025 after several years of service.*

Risk Management

The Trustees have examined the major business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps have been taken to lessen these risks. The procedures are periodically reviewed to ensure they continue to meet the needs of the Charity.

Principal Activities

The principal activities of the Trust are focused on making a difference, by assisting the ongoing work of Life Ministries Christian Centre, which works with the marginalised, poor, and disadvantaged within East, Central and South Africa and beyond. The Trustees provide professional advice and support through ongoing relationship with those working locally within LMCC at the grass roots of the Ministry. They also verify the correct use of all funds donated by Life Ministries Trust in line with the aims and objectives of both Trusts.

Acknowledgements

The Trust relies on The Lord's provision and the generosity of individuals and organisations that stand with us to support the ongoing work of LMCC. The Trustees are very grateful to everyone who has contributed in so many ways throughout this year enabling the Trust to continue operating effectively. Special thanks go to the many supporters who support the Trust so generously over many years enabling the ongoing work to continue advancing the Kingdom of God.

Report

We give thanks to God that the number of supporters and child sponsors has increased substantially this year enabling resulting in increased support to the ministry of LMCC..

We are pleased to confirm that, as in previous years. our **expenses were less than 0.01%** of revenue, resulting in **over 99.99%** of all donations being used effectively supporting the ongoing work of Life Ministries Christian Centre. At the end of this financial year the Trust had £37,799.32 cash in hand having donated **£175,624** to LMCC. These funds were allocated as follows: 34% for Agriculture, 22% on Education, 10% supporting the Ministry, 12% on Child Sponsorship, 12% on the Kairos Medical Centre building fund, 3% on Leadership Training, 3% on Apostolic travel, 2.5% on personal support and 1.5% was unrestricted from Kairos Friends.

The work of LMCC continues even with the challenges throughout their area of operation are still evident as a result of the covid pandemic.

The LMCC Leadership training programme presently has 23 students who will complete their training and graduate in December 2025. Kairos Schools achieved the best ever results in their "O" and "A" level exams with many delighted students and parents. Kairos Healthcare Services continue their great work within the community and have benefited from new equipment and building improvements once again this year. One of our trustees visited early in 2025 and reported that everything was going well. Much work has been done on the farm in anticipation of the appointment of two specialists and the supply of a tractor and implements.

The Trustees meet regularly online having "Zoom" meetings with the CEO of LMCC joining them providing accountability and reports of the continued progress withing the work of the Ministry.

Once again thanks go to Mr David Bonfield for his assistance with the auditing of the LMT accounts and to everyone who continues to pray for LMT/LMCC and contribute so generously, without whom this work would not be able to continue.

Further information is available via the web sites. <http://www.lifeministriestrust.org.uk/> and <https://www.lmcc-africa.org/>



Charity Name	No (if any)
Life Ministries Trust	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/06/2024		31/05/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations		200,237	-	200,237	126,731
Donations	2,933		-	2,933	5,115
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,933	200,237	-	203,170	131,846
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,933	200,237	-	203,170	131,846
A3 Payments					
Donations		175,624		175,624	126,911
Travel				-	-
Information commissioner	47			47	35
Bank charges				-	-
Paypal				-	-
Web design / costs				-	-
				-	-
				-	-
	-	-	-	-	-
Sub total	47	175,624	-	175,671	126,946
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47	175,624	-	175,671	126,946
Net of receipts/(payments)	2,886	24,613	-	27,499	4,900
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	9,074	1,226		10,300	5,400
Cash funds this year end	11,960	25,839	-	37,799	10,300

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	11960	25839	-
		0.00	0.00	-
		0.00	0.00	-
	Total cash funds	11960	25839	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	None		-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	None		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

AUDIT PROCESS**LMT AUDIT PROCESS**

PERIOD COVERED

To May 2025

£ VALUE

AUDIT AREAS

INCOME AND EXPENDITURE ACCOUNT TO 31/05/2025

27498.40

Agreed 27/06

CHECK CLOSING BANK STATEMENT 31/05/2025

37799.32

Agreed 27/06

CHECK OPENING BANK STATEMENT 01/06/2024

10300.92

Agreed 25/06

TOTAL CASH MOVEMENT IN BANK OVER PERIOD

27498.40

Agreed 27/06

CHECK CASHBOOK MOVEMENT OVER PERIOD

27498.40

Agreed 27/06

CHECK INCOME AND EXPENDITURE BALANCE TO CASH BOOK

27498.40

Agreed 27/06

CHECK PAYMENTS OUT OF CASH BOOK TO PAYEES PER BANK STATEMENT

Agreed 25/06

CHECK INCOME RECEIVED IN BANK STATEMENT

Agreed 25/06

VERIFY ANY EXPENSE CLAIMS/INVOICES

Agreed 25/06

REVIEW TRENDS

Agreed 27/06

new code - farm £68k , and India £24k

REVIEW GIFT AID

SUMMARY

I HAVE REVIEWED THE ACCOUNTS FOR THE PERIOD 1/6/2024 TO 31/05/2025 AND CAN CONFIRM THE FOLLOWING:

THE TRANSACTIONS AS DETAILED IN THE BANK ACCOUNT ARE REFLECTED IN THE EXCEL SPREADSHEET AND THE BALANCES AGREE BETWEEN THE TWO RECORDS.

THE INCOME AND EXPENDITURE ACCOUNT MATCHES THE CASH BOOK AND BANK ACCOUNT TRANSACTIONS

I HAVE CONFIRMED ALL PAYMENTS OUT OF THE BANK ACCOUNT HAVE THE SAME DETAILS AS STATED IN THE EXCEL CASHBOOK SPREADSHEET

THESE RECORDS ARE A TRUE REFLECTION OF THE INCOME AND EXPENDITURE

DAVID BONFIELD FCCA



DATE 27/06/2025

LIFE MINISTRIES TRUST

England & Wales - Charity number 1152096

Accounts

Life Ministries Trust

Year Ending 31st May 2024

Report of the Trustees.

Structure, governance, and management

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Report

We give thanks to God that the number of supporters and child sponsors has increased through this year enabling the ongoing donations to LMCC to continue.

We are pleased to confirm that, as in previous years. our **expenses were less than 0.01%** of revenue; resulting in **over 99.99%** of all donations being used effectively supporting the ongoing work of Life Ministries Christian Centre. At the end of this financial year the Trust had £10,300 cash in hand having donated **£126,911** to LMCC. These funds were allocated as follows: 39% for Kairos Schools, 11% to Kairos Healthcare, 13% for Child Sponsorship, 15% to support the Ministry, 9.5% Kairos Farm, 4% Building fund KMC, 2.5% Personal support, 1% supporting Apostolic travel, 1% enabling Leadership training and 4% from Kairos Friends for the most needy areas within LMCC.

The LMCC Leadership training programme presently has 22 students in their 1st year of training. The Kairos schools achieved the best results so far with many delighted students and parents. Kairos Healthcare Services continue their great work within the community and have benefited from new equipment and building improvements this year. Two of our trustees visited early in 2024 and reported that everything was going well, the people were in great heart and recovering well from the ravages of the pandemic, although, economically everything is still very challenging..

Regular online Trustees "Zoom" meetings have been held with the CEO of LMCC joining the meetings providing accountability and reassuring the Trustees of the progress withing the work of the Ministry.

Once again thanks go to Mr David Bonfield for his assistance with the auditing of the LMT accounts and to everyone who continues to pray for LMT/LMCC and to contribute so generously, without whom this work would not be able to continue.

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Charity Name	No (if any)
Life Ministries Trust	

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/06/2023		31/05/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		126,731	-	126,731	127,617
Donations	5,115		-	5,115	4,232
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total (Gross income for AR)	5,115	126,731	-	131,846	131,849
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,115	126,731	-	131,846	131,849
A3 Payments					
Donations		126,911		126,911	131,599
Travel					-
Information commissioner	35			35	35
Bank charges				-	-
Paypal				-	-
Web design / costs				-	-
				-	-
				-	-
				-	-
Sub total	35	126,911	-	126,946	131,634
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35	126,911	-	126,946	131,634
Net of receipts/(payments)	5,080	- 180	-	4,900	215
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	3,994	1,406		5,400	5,185
Cash funds this year end	9,074	1,226		10,300	5,400

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	9074	1226	-

	0.00	0.00	-
	0.00	0.00	-
Total cash funds	9074	1226	-

(agree balances with receipts and payments account(s))

OK

**Unrestricted
funds
to nearest £**

OK

**Restricted
funds
to nearest £**

OK

**Endowment
funds
to nearest £**

B2 Other monetary assets

Details

None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of
approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Life Ministries Trust

**On accounts for the year
ended**

31/05/2024

**Charity no
(if any)**

1152086

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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 particular matters have come to my attention.

**Basis of independent
examiner's 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 explanations 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me 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
- 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 to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

D Bonfield

Date: 27/06/2024

Name:

David Bonfield

**Relevant professional
qualification(s) or body**

FCCA

(if any):

--

Address:

BRACKNELL , THE STREET , NORTON , BURY ST EDMUNDS , SUFFOLK, IP31 3LY

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Life Ministries Trust

Year Ending 31st May 2023

Report of the Trustees.

Structure, governance, and management

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Report

We give thanks to God that the number of supporters and child sponsors has increased enabling the ongoing donations to LMCC to continue.

We are pleased to confirm that, as in previous years. our **expenses were less than 0.01%** of revenue; resulting in **over 99.99%** of all donations being used effectively supporting the ongoing work of Life Ministries Christian Centre. At the end of this financial year the Trust had £5,400 cash in hand having donated **£131,599** to LMCC. These funds were allocated as follows: 29% for Kairos Schools, 28% to Kairos Healthcare, 12% for child sponsorship, 11%

to support the Ministry, 8% supporting Apostolic travel, 7% enabling Leadership training and 3% from Kairos Friends for the most needy areas within LMCC.

The LMCC Leadership training programme presently has 16 students in their 2nd year of training. The schools are now back to normal following the Covid pandemic and the Kairos Healthcare Services continue their great work within the community.

One of our trustees visited towards the end of 2022 and reported that everything was going well, the people were in great heart and recovering well from the ravages of the pandemic.

Regular online Trustees “Zoom” meetings have been held with the CEO of LMCC joining the meetings providing accountability and reassuring the Trustees of the progress withing the work of the Ministry. In May we welcomed Andrew Brownlee as a new trustee.

Once again thanks go to Mr David Bonfield for his assistance with the auditing of the LMT accounts and to everyone who continues to pray for LMT/LMCC and contributes so generously, without whom this work would not be able to continue.

Further information is available via the web sites. <http://www.lifeministriestrust.org.uk/> and <https://www.lmcc-africa.org/>



Charity Name Life Ministries Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 6/1/2022	To	Period end date 5/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		127,617	-	127,617	107,119
Donations	4,232		-	4,232	4,338
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,232	127,617	-	131,849	111,457
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,232	127,617	-	131,849	111,457
A3 Payments					
Donations		131,599		131,599	113,250
Travel					-
Information commissioner	35			35	35
Bank charges				-	-
Paypal				-	-
Web design / costs				-	-
				-	-
				-	-
	-	-	-	-	-
Sub total	35	131,599	-	131,634	113,285
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35	131,599	-	131,634	113,285
Net of receipts/(payments)	4,197	- 3,982	-	215	- 1,828
A5 Transfers between funds	- 5,000	5,000	-	-	-
A6 Cash funds last year end	4,797	388		5,185	7,013
Cash funds this year end	3,994	1,406	-	5,400	5,185

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	3994	1406	-
		0.00	0.00	-
		0.00	0.00	-
	Total cash funds	3994	1406	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2021	To
---------------------	-------------------------------	----

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds
to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations		107,119	-
Donations	4,338		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	4,338	107,119	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	4,338	107,119	-
-----------------------	-------	---------	---

A3 Payments

Donations		113,250	
Travel			
Information commissioner	35		
Bank charges			
Paypal			
Web design / costs			
	-	-	-
Sub total	35	113,250	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	35	113,250	-
-----------------------	----	---------	---

<i>Net of receipts/(payments)</i>	4,303	- 6,131	-
A5 Transfers between funds	- 5,000	5,000	-
A6 Cash funds last year end	5,494	1,519	
<i>Cash funds this year end</i>	4,797	388	-

Section B Statement of assets and liabilities at the end of the p

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account Total cash funds (agree balances with receipts and payments account(s))	4797 0.00 0.00 4797 OK
B2 Other monetary assets	Details None	Unrestricted funds to nearest £ - - - - - -
B3 Investment assets	Details None	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs

B5 Liabilities	Details	Fund to which liability relates
	None	

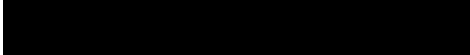
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

nts

Period end date
5/31/2022

CC16a



Total funds	Last year
to the nearest £	to the nearest £
107,119	87,646
4,338	3,677
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
111,457	91,323

Update last year first by linking t0 previous sheet
 This year and last year should then agree

 Then update from current year to check

-	
-	-
-	-
111,457	91,323

113,250	87,905
-	-
35	35
-	-
-	-
-	-
-	-
-	-
-	-
113,285	87,940

-	
-	
-	-
113,285	87,940

-	1,828	3,383
-		-
7,013		3,630
5,185		7,013

need to transfer to balance accounts
update and map last year

eriod

Restricted funds	Endowment funds
to nearest £	to nearest £
388	-
0.00	-
0.00	-
388	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2020	To
---------------------	-------------------------------	----

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds
to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations		87,646	-
Donations	3,677		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	3,677	87,646	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	3,677	87,646	-
-----------------------	-------	--------	---

A3 Payments

Donations		87,905	
Travel			
Information commissioner	35		
Bank charges			
Paypal			
Web design / costs			
	-	-	-
Sub total	35	87,905	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	35	87,905	-
-----------------------	----	--------	---

<i>Net of receipts/(payments)</i>	3,642	- 259	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	1,852	1,778	
<i>Cash funds this year end</i>	5,494	1,519	-

Section B Statement of assets and liabilities at the end of the p

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account	5494
		0.00
		0.00
	Total cash funds	5494
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets	None	-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets	None	

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	None	

B5 Liabilities	Details	Fund to which liability relates
	None	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

nts

Period end date
5/31/2021

CC16a



Total funds	Last year
to the nearest £	to the nearest £
87,646	122,134
3,677	5,096
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
91,323	127,230

Update last year first by linking tp previous sheet
This year and last year should then agree

Then update from current year to check

-	
-	-
-	-
91,323	127,230

87,905	138,100
-	-
35	35
-	-
-	-
-	-
-	-
-	-
-	-
87,940	138,135

-	
-	
-	-
87,940	138,135

3,383	- 10,905
-	-
3,630	14,535
7,013	3,630

eriod

Restricted funds	Endowment funds
to nearest £	to nearest £
1519	-
0.00	-
0.00	-
1519	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name Life Ministries Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 6/1/2019	To	Period end date 5/31/2020
---------------------	-------------------------------	----	------------------------------



	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		122,134	-	122,134	60,350
Donations	5,096		-	5,096	3,406
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total (Gross income for AR)	5,096	122,134	-	127,230	63,756
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,096	122,134	-	127,230	63,756
A3 Payments					
Donations	10,000	128,100		138,100	52,930
Travel				-	-
Information commissioner	35			35	35
Bank charges				-	-
Paypal				-	-
Web design / costs				-	-
				-	-
				-	-
				-	-
Sub total	10,035	128,100	-	138,135	52,965
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,035	128,100	-	138,135	52,965
Net of receipts/(payments)	- 4,939	- 5,966	-	- 10,905	10,791
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,791	7,744		14,535	14,535
Cash funds this year end	1,852	1,778	-	3,630	25,326

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	1851.79	1778.37	-
		0.00	0.00	-
		0.00	0.00	-
	Total cash funds	1851.79	1778.37	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity’s own use

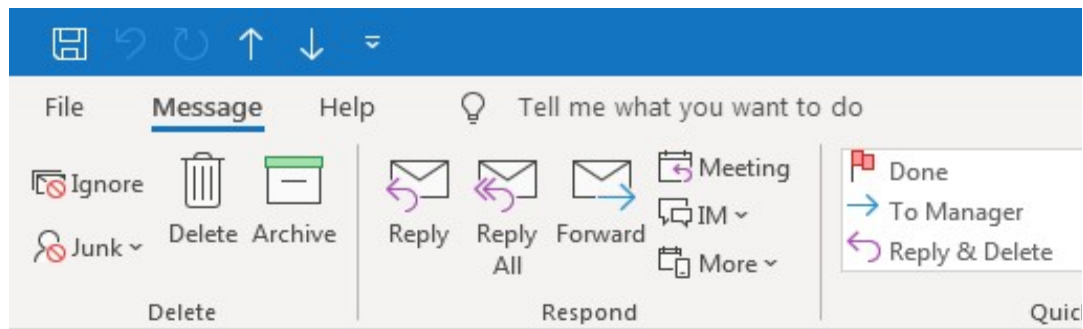
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Re: Updates version



Brian Fawcett <porchways@gmail.com>

To: david bonfield

Hi David,

Many thanks for these.

As the only unrestricted funds are the Friends funds is the figure of £10,000 ok? ther

Please can I have signed copies of the Charity accounts for the period plus the Indep

Many thanks in anticipation,

Brian

On Sat, 8 Aug 2020 at 14:52, David Bonfield <david.bonfield@robinsonsmotorgroup.com>

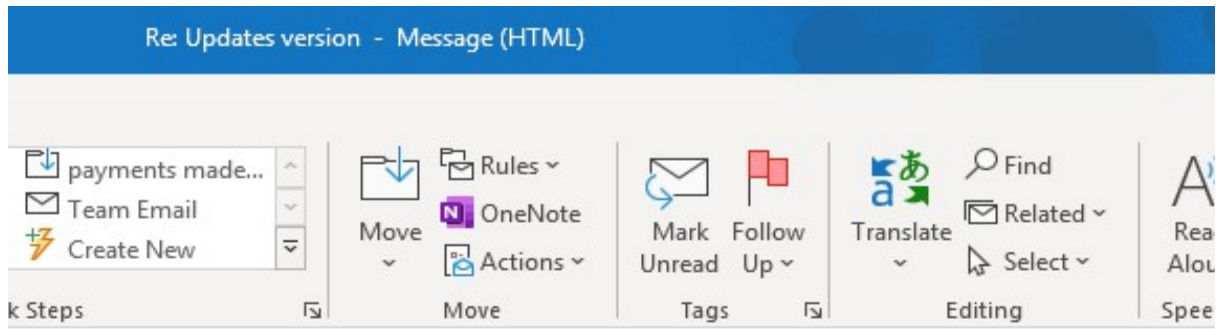
Brain,

I have moved £10,000 from restricted to unrestricted as attached

Hope this looks ok and shows positive balance left in both cash sections for charit

Ps Will suggest a few dates asap





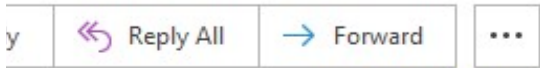
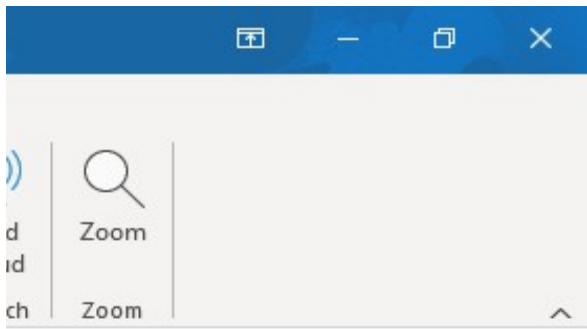
Repl

re will be carry over from last year so this may be fine. Apart from this they look fine.
endent examiners report?

[.co.uk](#)> wrote:

y commission





Tue 11/08/2020 12:33



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	6,791	7,744	-
		-	-	-
		-	-	-
	Total cash funds	6,791	7,744	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Charity Name Life Ministries Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 6/1/2017	To	Period end date 5/31/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		82,061	-	82,061	105,694
Donations	5,518		-	5,518	3,400
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total (Gross income for AR)	5,518	82,061	-	87,578	109,093
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,518	82,061	-	87,578	109,093
A3 Payments					
Donations	5,518	84,672		90,190	119,250
Travel				-	-
Information commissioner	35			35	35
Bank charges				-	-
Paypal				-	-
Web design / costs	20			20	-
				-	-
				-	-
				-	-
				-	-
Sub total	5,573	84,672	-	90,245	119,285
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,573	84,672	-	90,245	119,285
Net of receipts/(payments)	- 55	- 2,611	-	- 2,667	- 10,192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,476	2,935		6,411	16,602
Cash funds this year end	3,420	324	-	3,744	6,411

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	3,420	324	-
		-	-	-

	-	-	-
Total cash funds	3,420	324	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Charity Name Life Ministries Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 6/1/2017	To	Period end date 5/31/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		82,061	-	82,061	105,694
Donations		5,518	-	5,518	3,400
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total (Gross income for AR)	-	87,578	-	87,578	109,093
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	87,578	-	87,578	109,093
A3 Payments					
Donations		90,190		90,190	119,250
Travel				-	-
Information commissioner	35			35	35
Bank charges				-	-
Paypal				-	-
Web design / costs	20			20	-
				-	-
				-	-
Sub total	55	90,190	-	90,245	119,285
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55	90,190	-	90,245	119,285
Net of receipts/(payments)	55	2,612	-	2,667	10,192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,476	2,935		6,411	16,602
Cash funds this year end	3,421	324	-	3,744	6,411

The donations in here are all restricted ?

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	3,421	324	-
		-	-	-
		-	-	-
	Total cash funds	3,421	324	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2016	To
---------------------	-------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations		105,694	-
Donations	3,400		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	3,400	105,694	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	3,400	105,694	-

A3 Payments			
Donations		119,250	
Travel			
Information commissioner	35		
Bank charges			
Paypal			
Web design			
	-	-	-
Sub total	35	119,250	-

A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	35	119,250	-

<i>Net of receipts/(payments)</i>	3,365	- 13,556	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	111	16,491	
<i>Cash funds this year end</i>	3,476	2,935	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account Total cash funds (agree balances with receipts and payments account(s))	3,476 - - 3,476 OK
B2 Other monetary assets	Details None	Unrestricted funds to nearest £ - - - - - -
B3 Investment assets	Details None	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs

	Details	Fund to which liability relates
B5 Liabilities	None	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

ounts

Period end date
5/31/2017

CC16a



Total funds	Last year
to the nearest £	to the nearest £

105,694	44,530
3,400	100
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
109,093	44,630

-	
-	-
-	-

109,093	44,630
---------	--------

119,250	41,625
-	-
35	35
-	-
-	-
-	-
-	-
-	-
-	-
119,285	41,660

-	
-	
-	-

119,285	41,660
---------	--------

-	10,192	2,970
-		-
16,602		13,632
6,411		16,602

e period

Restricted funds	Endowment funds
to nearest £	to nearest £
2,935	-
-	-
-	-
2,935	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2016	To
---------------------	-------------------------------	----

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations	-	44,530	-
Donations	100		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	100	44,530	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	100	44,530	-
-----------------------	-----	--------	---

A3 Payments

Donations	-	41,625	-
Travel	-	-	-
Information commissioner	35	-	-
Bank charges	-	-	-
Paypal	-	-	-
Web design	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	35	41,625	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	35	41,625	-
-----------------------	----	--------	---

<i>Net of receipts/(payments)</i>	65	2,905	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	46	13,586	-
<i>Cash funds this year end</i>	111	16,491	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account Total cash funds (agree balances with receipts and payments account(s))	111 - - 111 OK
B2 Other monetary assets	Details None	Unrestricted funds to nearest £ - - - - - -
B3 Investment assets	Details None	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs

B5 Liabilities	Details	Fund to which liability relates
	None	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

ounts

Period end date
5/31/2016

CC16a



Total funds	Last year
to the nearest £	to the nearest £

44,530	69,461
100	-
-	-
-	
-	
-	-
-	-
-	-
-	-
-	-
44,630	69,461

-	
-	-
-	-

44,630	69,461
--------	--------

41,625	68,400
-	-
35	35
-	100
-	15
-	37
-	-
-	-
-	-
41,660	68,587

-	
-	
-	-

41,660	68,587
--------	--------

2,970	874
-	-
13,632	12,758
16,602	13,632

e period

Restricted funds	Endowment funds
to nearest £	to nearest £
16,491	-
-	-
-	-
16,491	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2015	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	-	69,461	-
Donations	-		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	69,461	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	69,461	-
A3 Payments			
Donations	-	68,400	-
Travel	-	-	-
Information commissioner	35	-	-
Bank charges	-	100	-
Paypal	15	-	-
Web design	37	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	87	68,500	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	87	68,500	-

<i>Net of receipts/(payments)</i>	- 87	961	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	133	12,625	-
<i>Cash funds this year end</i>	46	13,586	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account Total cash funds (agree balances with receipts and payments account(s))	46 - - 46 OK
B2 Other monetary assets	Details None	Unrestricted funds to nearest £ - - - - - -
B3 Investment assets	Details None	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs

	Details	Fund to which liability relates
B5 Liabilities	None	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)
ounts
Period end date 5/31/2015

CC16a

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Total funds	Last year
to the nearest £	to the nearest £
69,461	43,734
-	910
-	-
-	
-	
-	-
-	-
-	-
-	-
-	-
69,461	44,644

-	
-	-
-	-
69,461	44,644

68,400	31,109
-	692
35	35
100	50
15	-
37	-
-	-
-	-
-	-
68,587	31,886

-	
-	
-	-
68,587	31,886

874	12,758
-	-
12,758	-
13,632	12,758

e period

Restricted funds	Endowment funds
to nearest £	to nearest £
13,586	-
-	-
-	-
13,586	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name Life Ministries Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 6/1/2015	To	Period end date 5/31/2015
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	69,461	-	69,461	43,734
Donations	-		-	-	910
			-	-	-
			-	-	
			-	-	
			-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	69,461	-	69,461	44,644
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	69,461	-	69,461	44,644
A3 Payments					
Donations	-	68,400	-	68,400	31,109
Travel	-	-	-	-	692
Information commissioner	35	-	-	35	35
Bank charges	100	-	-	100	50
Paypal	15	-	-	15	-
Web design	37	-	-	37	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	187	68,400	-	68,587	31,886
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	187	68,400	-	68,587	31,886
Net of receipts/(payments)	- 187	1,061	-	874	12,758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	133	12,625	-	12,758	-
Cash funds this year end	54	13,686	-	13,632	12,758

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	- 54	13,686	-
		-	-	-

	-	-	-
Total cash funds	- 54	13,686	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

Details

B2 Other monetary assets

None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

None		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Charity Name Life Ministries Trust	No (if any)
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Receipts and payments accounts

CC16a

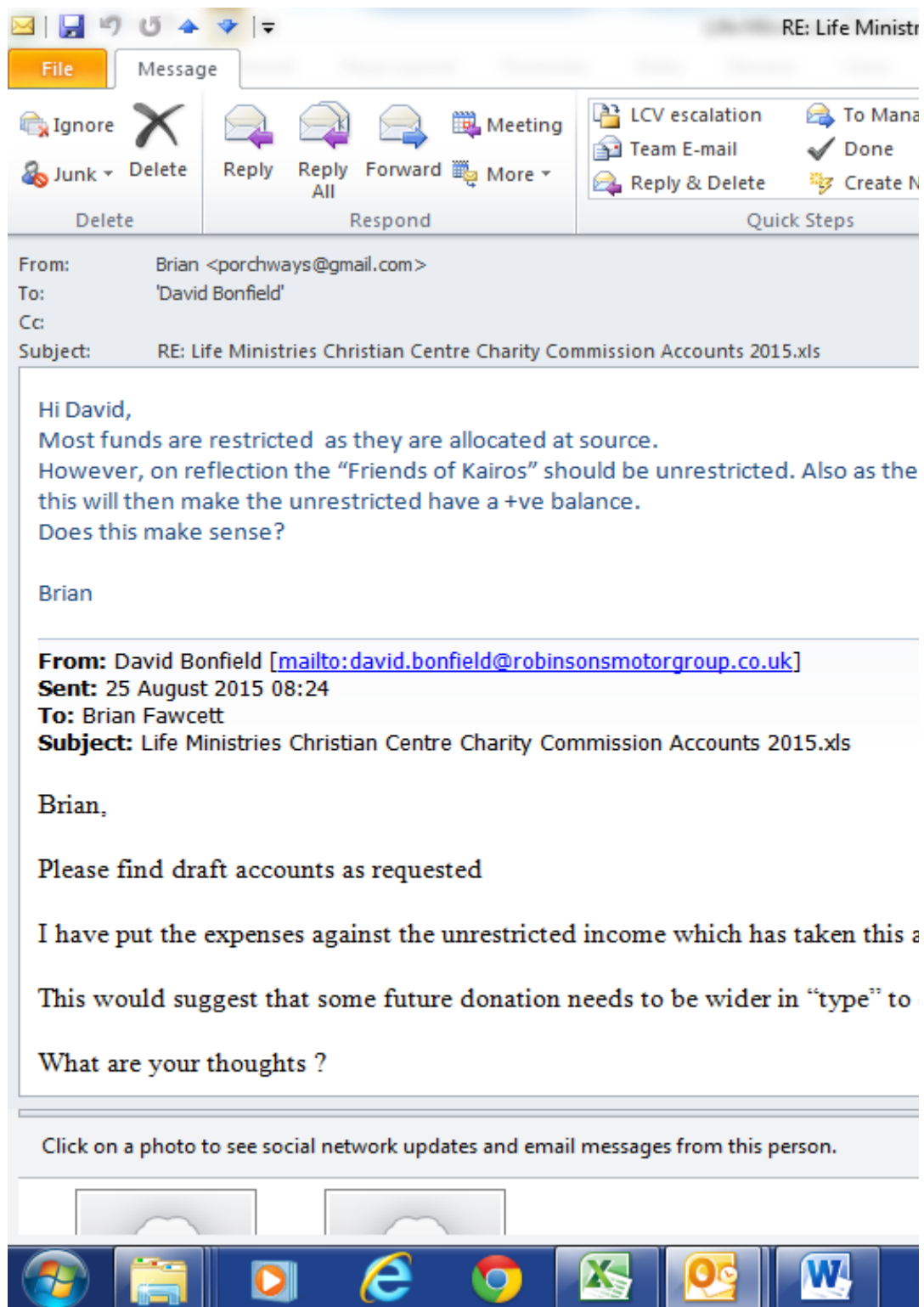
For the period from	Period start date 7/1/2013	To	Period end date 5/31/2014
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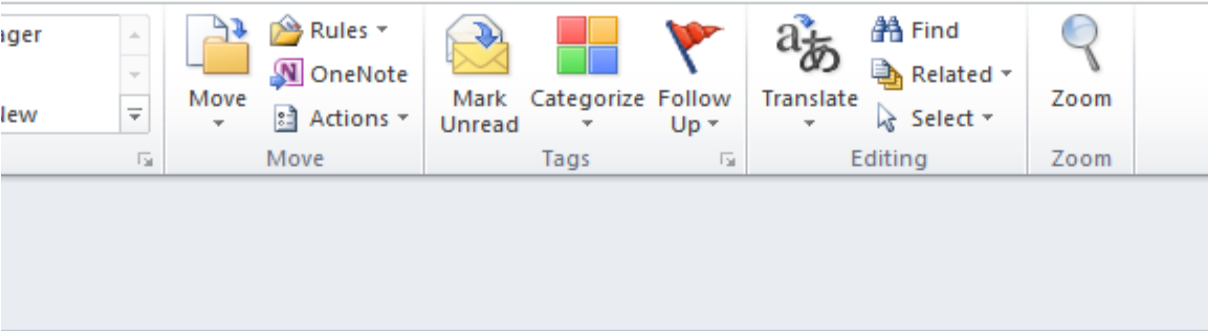
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	-	43,734	-	43,734	-
Donations	910		-	910	-
			-	-	-
				-	
				-	
			-	-	-
			-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	910	43,734	-	44,644	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	910	43,734	-	44,644	-
A3 Payments					
Donations	-	31,109	-	31,109	-
Travel	692	-	-	692	-
Information commissioner	35	-	-	35	-
Bank charges	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	777	31,109	-	31,886	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	777	31,109	-	31,886	-
Net of receipts/(payments)	133	12,625	-	12,758	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	133	12,625	-	12,758	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	133	12,625	-
		-	-	-
		-	-	-
	Total cash funds	133	12,625	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



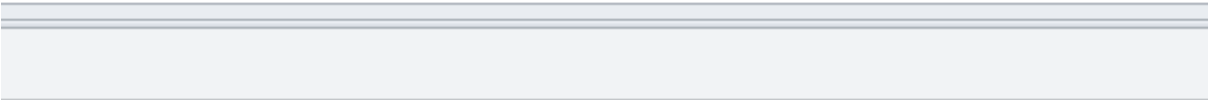


bank have started reducing the sum transferred by the £50 charge we have no say in this so pe



account into negative.

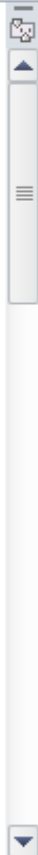
clear this balance as opposed to being for a specific purpose





Sent: Tue 25/08/2015 10:37

Perhaps you should put it as restricted and



09:56
28/08/2015

Hi David,

Your timing was always great, enjoy your 3 day weeks.

Yes the donations to LMCC include both restricted and unrestricted so th

So I agree with your proposal and look forward to the appropriate form f

ey should be shown accordingly. Friends monies should be unrestricted.
or submission



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2022	To
---------------------	-------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations		127,617	-
Donations	4,232		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	4,232	127,617	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	4,232	127,617	-

A3 Payments			
Donations		131,599	
Travel			
Information commissioner	35		
Bank charges			
Paypal			
Web design / costs			
	-	-	-
Sub total	35	131,599	-

A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	35	131,599	-

<i>Net of receipts/(payments)</i>	4,197	- 3,982	-
A5 Transfers between funds	- 5,000	5,000	-
A6 Cash funds last year end	4,797	388	
<i>Cash funds this year end</i>	3,994	1,406	-

Section B Statement of assets and liabilities at the end of the p

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account	3994
		0.00
		0.00
	Total cash funds	3994
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets	None	-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets	None	

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	None	

	Details	Fund to which liability relates
B5 Liabilities	None	

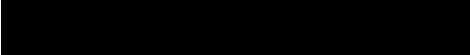
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

nts

Period end date
5/31/2023

CC16a



Total funds	Last year
to the nearest £	to the nearest £
127,617	107,119
4,232	4,338
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
131,849	111,457

Update last year first by linking to previous sheet
This year and last year should then agree

Then update from current year to check

-	
-	-
-	-
131,849	111,457

131,599	113,250
-	-
35	35
-	-
-	-
-	-
-	-
-	-
-	-
131,634	113,285

-	
-	
-	-
131,634	113,285

215	- 1,828
-	-
5,185	7,013
5,400	5,185

need to transfer to balance accounts
update and map last year

eriod

Restricted funds	Endowment funds
to nearest £	to nearest £
1406	-
0.00	-
0.00	-
1406	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2021	To
---------------------	-------------------------------	----

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds
to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations		107,119	-
Donations	4,338		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	4,338	107,119	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	4,338	107,119	-
-----------------------	-------	---------	---

A3 Payments

Donations		113,250	
Travel			
Information commissioner	35		
Bank charges			
Paypal			
Web design / costs			
	-	-	-
Sub total	35	113,250	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	35	113,250	-
-----------------------	----	---------	---

<i>Net of receipts/(payments)</i>	4,303	- 6,131	-
A5 Transfers between funds	- 5,000	5,000	-
A6 Cash funds last year end	5,494	1,519	
<i>Cash funds this year end</i>	4,797	388	-

Section B Statement of assets and liabilities at the end of the p

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account	4797
		0.00
		0.00
	Total cash funds	4797
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets	None	-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets	None	

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	None	

B5 Liabilities	Details	Fund to which liability relates
	None	

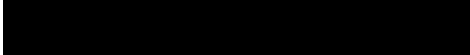
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

nts

Period end date
5/31/2022

CC16a



Total funds	Last year
to the nearest £	to the nearest £
107,119	87,646
4,338	3,677
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
111,457	91,323

Update last year first by linking t0 previous sheet
 This year and last year should then agree

 Then update from current year to check

-	
-	-
-	-
111,457	91,323

113,250	87,905
-	-
35	35
-	-
-	-
-	-
-	-
-	-
-	-
113,285	87,940

-	
-	
-	-
113,285	87,940

-	1,828	3,383
-		-
7,013		3,630
5,185		7,013

need to transfer to balance accounts
update and map last year

eriod

Restricted funds	Endowment funds
to nearest £	to nearest £
388	-
0.00	-
0.00	-
388	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2020	To
---------------------	-------------------------------	----

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds
to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations		87,646	-
Donations	3,677		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	3,677	87,646	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	3,677	87,646	-
-----------------------	-------	--------	---

A3 Payments

Donations		87,905	
Travel			
Information commissioner	35		
Bank charges			
Paypal			
Web design / costs			
	-	-	-
Sub total	35	87,905	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	35	87,905	-
-----------------------	----	--------	---

<i>Net of receipts/(payments)</i>	3,642	- 259	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	1,852	1,778	
<i>Cash funds this year end</i>	5,494	1,519	-

Section B Statement of assets and liabilities at the end of the p

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account	5494
		0.00
		0.00
	Total cash funds	5494
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets	None	-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets	None	

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	None	

B5 Liabilities	Details	Fund to which liability relates
	None	

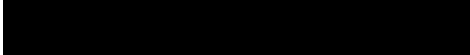
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

nts

Period end date
5/31/2021

CC16a



Total funds	Last year
to the nearest £	to the nearest £
87,646	122,134
3,677	5,096
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
91,323	127,230

Update last year first by linking tp previous sheet
 This year and last year should then agree

Then update from current year to check

-	
-	-
-	-
91,323	127,230

87,905	138,100
-	-
35	35
-	-
-	-
-	-
-	-
-	-
-	-
87,940	138,135

-	
-	
-	-
87,940	138,135

3,383	- 10,905
-	-
3,630	14,535
7,013	3,630

eriod

Restricted funds	Endowment funds
to nearest £	to nearest £
1519	-
0.00	-
0.00	-
1519	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name Life Ministries Trust	No (if any)
---------------------------------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 6/1/2019	To	Period end date 5/31/2020
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		122,134	-	122,134	60,350
Donations	5,096		-	5,096	3,406
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total (Gross income for AR)	5,096	122,134	-	127,230	63,756
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,096	122,134	-	127,230	63,756
A3 Payments					
Donations	10,000	128,100		138,100	52,930
Travel				-	-
Information commissioner	35			35	35
Bank charges				-	-
Paypal				-	-
Web design / costs				-	-
				-	-
				-	-
				-	-
Sub total	10,035	128,100	-	138,135	52,965
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,035	128,100	-	138,135	52,965
Net of receipts/(payments)	- 4,939	- 5,966	-	- 10,905	10,791
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,791	7,744		14,535	14,535
Cash funds this year end	1,852	1,778	-	3,630	25,326

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	1851.79	1778.37	-
		0.00	0.00	-
		0.00	0.00	-
	Total cash funds	1851.79	1778.37	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

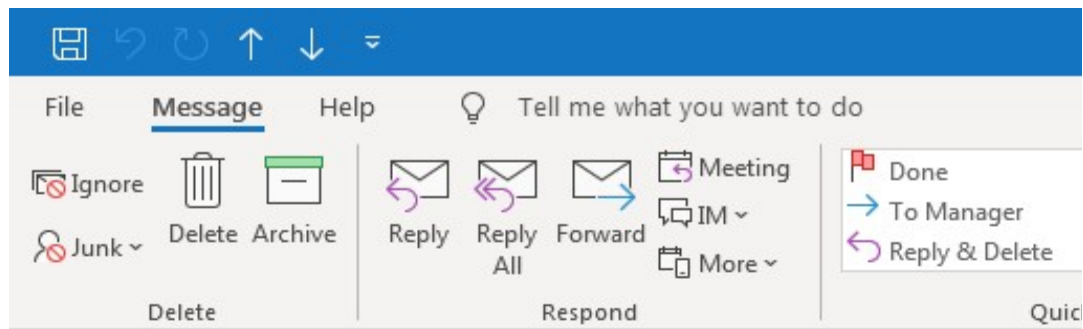
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Re: Updates version



Brian Fawcett <porchways@gmail.com>

To: david bonfield

Hi David,

Many thanks for these.

As the only unrestricted funds are the Friends funds is the figure of £10,000 ok? ther

Please can I have signed copies of the Charity accounts for the period plus the Indep

Many thanks in anticipation,

Brian

On Sat, 8 Aug 2020 at 14:52, David Bonfield <david.bonfield@robinsonsmotorgroup.com>

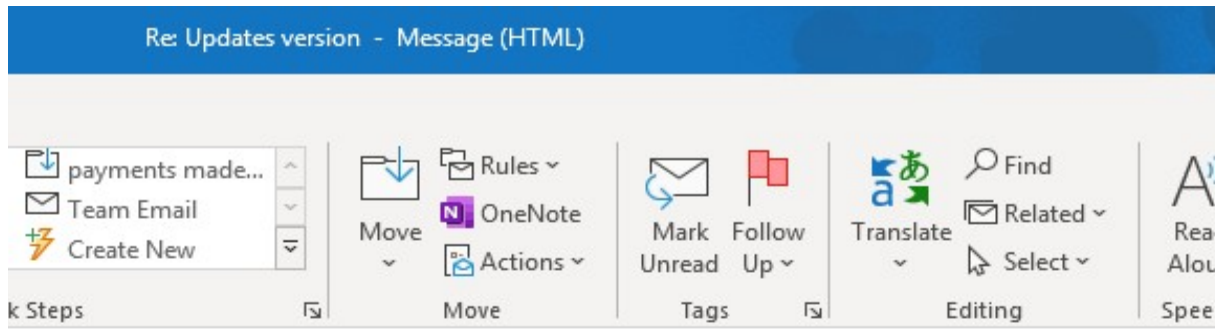
Brain,

I have moved £10,000 from restricted to unrestricted as attached

Hope this looks ok and shows positive balance left in both cash sections for charit

Ps Will suggest a few dates asap





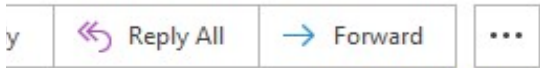
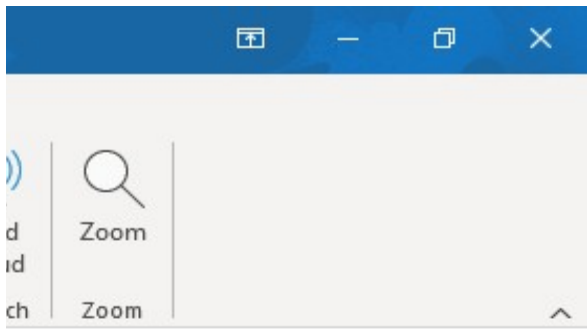
Repl

re will be carry over from last year so this may be fine. Apart from this they look fine.
endent examiners report?

[.co.uk](#)> wrote:

y commission





Tue 11/08/2020 12:33



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	6,791	7,744	-
		-	-	-
		-	-	-
	Total cash funds	6,791	7,744	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Charity Name Life Ministries Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 6/1/2017	To	Period end date 5/31/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		82,061	-	82,061	105,694
Donations	5,518		-	5,518	3,400
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total (Gross income for AR)	5,518	82,061	-	87,578	109,093
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,518	82,061	-	87,578	109,093
A3 Payments					
Donations	5,518	84,672		90,190	119,250
Travel				-	-
Information commissioner	35			35	35
Bank charges				-	-
Paypal				-	-
Web design / costs	20			20	-
				-	-
				-	-
				-	-
				-	-
Sub total	5,573	84,672	-	90,245	119,285
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,573	84,672	-	90,245	119,285
Net of receipts/(payments)	- 55	- 2,611	-	- 2,667	- 10,192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,476	2,935		6,411	16,602
Cash funds this year end	3,420	324	-	3,744	6,411

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	3,420	324	-
		-	-	-

	-	-	-
Total cash funds	3,420	324	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Details			
B2 Other monetary assets			
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
B3 Investment assets			
None		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
B4 Assets retained for the charity's own use			
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details			
B5 Liabilities			
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Charity Name Life Ministries Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 6/1/2017	To	Period end date 5/31/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		82,061	-	82,061	105,694
Donations		5,518	-	5,518	3,400
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Sub total (Gross income for AR)	-	87,578	-	87,578	109,093
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	87,578	-	87,578	109,093
A3 Payments					
Donations		90,190		90,190	119,250
Travel				-	-
Information commissioner	35			35	35
Bank charges				-	-
Paypal				-	-
Web design / costs	20			20	-
				-	-
				-	-
Sub total	55	90,190	-	90,245	119,285
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55	90,190	-	90,245	119,285
Net of receipts/(payments)	55	2,612	-	2,667	10,192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,476	2,935		6,411	16,602
Cash funds this year end	3,421	324	-	3,744	6,411

The donations in here are all restricted ?

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	3,421	324	-
		-	-	-
		-	-	-
	Total cash funds	3,421	324	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2016	To
---------------------	-------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations		105,694	-
Donations	3,400		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	3,400	105,694	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	3,400	105,694	-

A3 Payments			
Donations		119,250	
Travel			
Information commissioner	35		
Bank charges			
Paypal			
Web design			
	-	-	-
Sub total	35	119,250	-

A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	35	119,250	-

<i>Net of receipts/(payments)</i>	3,365	- 13,556	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	111	16,491	
<i>Cash funds this year end</i>	3,476	2,935	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account Total cash funds (agree balances with receipts and payments account(s))	3,476 - - 3,476 OK
B2 Other monetary assets	Details None	Unrestricted funds to nearest £ - - - - - -
B3 Investment assets	Details None	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs

B5 Liabilities	Details	Fund to which liability relates
	None	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

ounts

Period end date
5/31/2017

CC16a



Total funds	Last year
to the nearest £	to the nearest £

105,694	44,530
3,400	100
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
109,093	44,630

-	
-	-
-	-

109,093	44,630
---------	--------

119,250	41,625
-	-
35	35
-	-
-	-
-	-
-	-
-	-
-	-
119,285	41,660

-	
-	
-	-

119,285	41,660
---------	--------

-	10,192	2,970
-		-
16,602		13,632
6,411		16,602

e period

Restricted funds	Endowment funds
to nearest £	to nearest £
2,935	-
-	-
-	-
2,935	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2016	To
---------------------	-------------------------------	----

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations	-	44,530	-
Donations	100		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	100	44,530	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	100	44,530	-
-----------------------	-----	--------	---

A3 Payments

Donations	-	41,625	-
Travel	-	-	-
Information commissioner	35	-	-
Bank charges	-	-	-
Paypal	-	-	-
Web design	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	35	41,625	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	35	41,625	-
-----------------------	----	--------	---

<i>Net of receipts/(payments)</i>	65	2,905	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	46	13,586	-
<i>Cash funds this year end</i>	111	16,491	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account Total cash funds (agree balances with receipts and payments account(s))	111 - - 111 OK
B2 Other monetary assets	Details None	Unrestricted funds to nearest £ - - - - - -
B3 Investment assets	Details None	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs

	Details	Fund to which liability relates
B5 Liabilities	None	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

ounts

Period end date
5/31/2016

CC16a



Total funds	Last year
to the nearest £	to the nearest £

44,530	69,461
100	-
-	-
-	
-	
-	-
-	-
-	-
-	-
-	-
44,630	69,461

-	
-	-
-	-

44,630	69,461
--------	--------

41,625	68,400
-	-
35	35
-	100
-	15
-	37
-	-
-	-
-	-
41,660	68,587

-	
-	
-	-

41,660	68,587
--------	--------

2,970	874
-	-
13,632	12,758
16,602	13,632

e period

Restricted funds	Endowment funds
to nearest £	to nearest £
16,491	-
-	-
-	-
16,491	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name	N
Life Ministries Trust	

Receipts and payments account

For the period from	Period start date 6/1/2015	To
---------------------	-------------------------------	----

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donations	-	69,461	-
Donations	-		-
			-
			-
			-
		-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	69,461	-

A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	-	69,461	-
-----------------------	---	--------	---

A3 Payments

Donations	-	68,400	-
Travel	-	-	-
Information commissioner	35	-	-
Bank charges	-	100	-
Paypal	15	-	-
Web design	37	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	87	68,500	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	87	68,500	-
-----------------------	----	--------	---

<i>Net of receipts/(payments)</i>	- 87	961	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	133	12,625	-
<i>Cash funds this year end</i>	46	13,586	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account Total cash funds (agree balances with receipts and payments account(s))	46 - - 46 OK
B2 Other monetary assets	Details None	Unrestricted funds to nearest £ - - - - - -
B3 Investment assets	Details None	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs

	Details	Fund to which liability relates
B5 Liabilities	None	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)
ounts
Period end date 5/31/2015

CC16a

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Total funds	Last year
to the nearest £	to the nearest £
69,461	43,734
-	910
-	-
-	
-	
-	-
-	-
-	-
-	-
-	-
69,461	44,644

-	
-	-
-	-
69,461	44,644

68,400	31,109
-	692
35	35
100	50
15	-
37	-
-	-
-	-
-	-
68,587	31,886

-	
-	
-	-
68,587	31,886

874	12,758
-	-
12,758	-
13,632	12,758

e period

Restricted funds	Endowment funds
to nearest £	to nearest £
13,586	-
-	-
-	-
13,586	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval



Charity Name Life Ministries Trust	No (if any)
---------------------------------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 6/1/2015	To	Period end date 5/31/2015
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	69,461	-	69,461	43,734
Donations	-		-	-	910
			-	-	-
			-	-	
			-	-	
			-	-	-
			-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	69,461	-	69,461	44,644
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	69,461	-	69,461	44,644
A3 Payments					
Donations	-	68,400	-	68,400	31,109
Travel	-	-	-	-	692
Information commissioner	35	-	-	35	35
Bank charges	100	-	-	100	50
Paypal	15	-	-	15	-
Web design	37	-	-	37	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	187	68,400	-	68,587	31,886
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	187	68,400	-	68,587	31,886
Net of receipts/(payments)	- 187	1,061	-	874	12,758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	133	12,625	-	12,758	-
Cash funds this year end	54	13,686	-	13,632	12,758

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	- 54	13,686	-
		-	-	-

	-	-	-
Total cash funds	- 54	13,686	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

Details

B2 Other monetary assets

None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Charity Name Life Ministries Trust	No (if any)
---------------------------------------	-------------

Receipts and payments accounts

CC16a

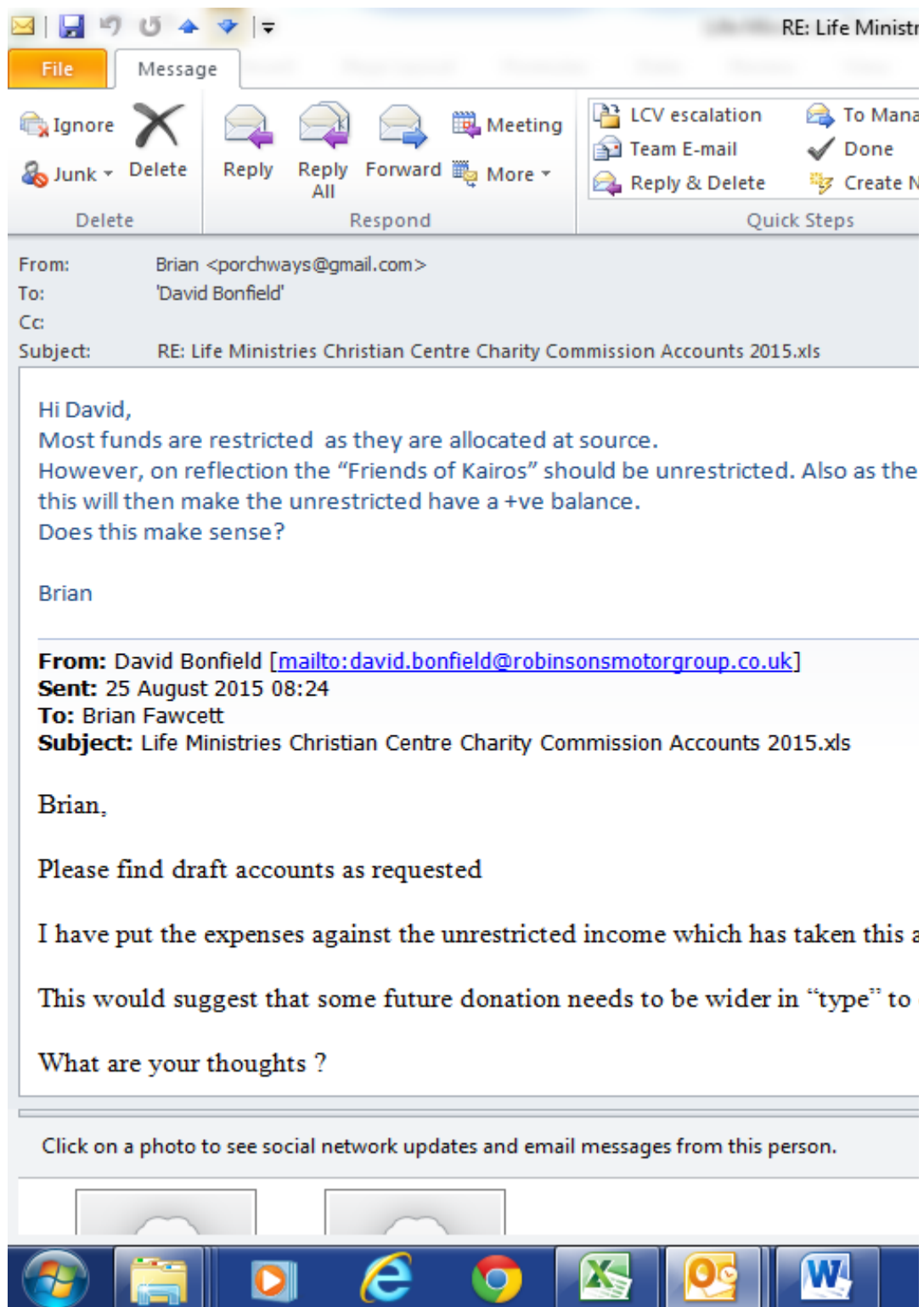
For the period from	Period start date 7/1/2013	To	Period end date 5/31/2014
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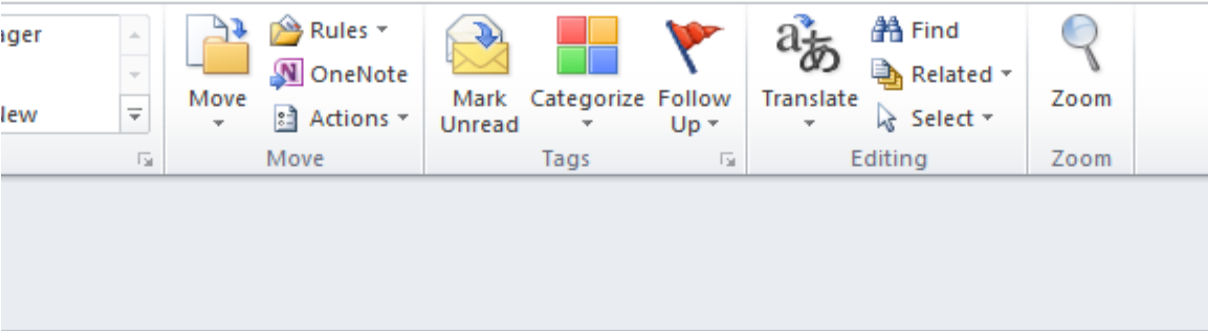
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	43,734	-	43,734	-
Donations	910		-	910	-
			-	-	-
				-	
			-	-	-
			-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	910	43,734	-	44,644	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	910	43,734	-	44,644	-
A3 Payments					
Donations	-	31,109	-	31,109	-
Travel	692	-	-	692	-
Information commissioner	35	-	-	35	-
Bank charges	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	777	31,109	-	31,886	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	777	31,109	-	31,886	-
Net of receipts/(payments)	133	12,625	-	12,758	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	133	12,625	-	12,758	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	133	12,625	-
		-	-	-
		-	-	-
	Total cash funds	133	12,625	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



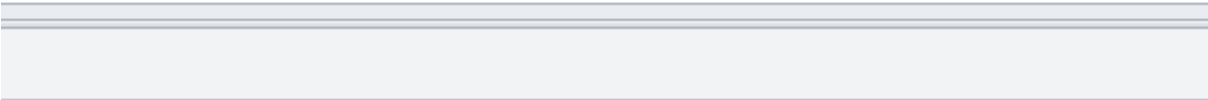


bank have started reducing the sum transferred by the £50 charge we have no say in this so pe



account into negative.

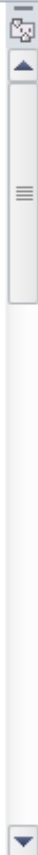
clear this balance as opposed to being for a specific purpose





Sent: Tue 25/08/2015 10:37

Perhaps you should put it as restricted and



09:56
28/08/2015

Hi David,

Your timing was always great, enjoy your 3 day weeks.

Yes the donations to LMCC include both restricted and unrestricted so th

So I agree with your proposal and look forward to the appropriate form f

ey should be shown accordingly. Friends monies should be unrestricted.
or submission

LIFE MINISTRIES TRUST

England & Wales - Charity number 1152096

Accounts

Life Ministries Trust

Year Ending 31st May 2022

Report of the Trustees.

Structure, governance, and management

The Trustees, who are also directors of the Charity, are pleased to present their annual report together with the consolidated financial statements of the Charity for the year ended 31st May 2021. The Trustees confirm that the annual report and consolidated financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

The Trustees who served during this period were

J. Drew, B. Fawcett, G Hazelton, J. Pereira, D. Pull

Principal Activities

The principal activities of the Trust are focused on making a difference, by assisting the ongoing work of Life Ministries Christian Centre, which is involved with the marginalised, poor, and disadvantaged within East, Central and South Africa and beyond. The Trustees provide professional advice and support through ongoing relationship with those working locally within LMCC at the grass roots of the Ministry. They also verify the correct use of all funds donated by Life Ministries Trust in line with the aims and objectives of both Trusts.

Acknowledgements

The Trust relies on The Lord's provision and the generosity of individuals and organisations that stand with us to support the ongoing work of LMCC. The Trustees are grateful to all those who have contributed in so many ways throughout these incredibly challenging times, enabling the Trust to operate effectively. Special thanks go to the many supporters who have continued to support the Trust so generously over many years enabling this valuable work to continue..

Report

During this last year, which continued to be affected by the Covid 19 pandemic, we give thanks to God that the number of supporters and child sponsors has been maintained enabling the ongoing donations to LMCC to continue making a real difference in supporting, educating, providing health care, and feeding the poor and marginalised during these very challenging times.

We are pleased to confirm that, again. our **expenses were less than 0.01%** of revenue; resulting in **over 99.99%** of all donations being used effectively supporting the ongoing work of Life Ministries Christian Centre. At the end of this financial year the Trust had £5,185.95

cash in hand having donated **£113,250.00** to LMCC. These funds were allocated as follows: 22% for Ministry use, 47% for Health Services, 15% for Child Sponsorship, 5% for Education, 4% towards training leaders, 3% for distribution by the LMCC CEO, and finally 4% was received from Kairos Friends for allocation where there is most need within the various projects.

The LMCC Leadership training programme welcomed 16 new students in March 2022 following the graduation of the previous group. The schools operated (mostly) normally and the Kairos Health Services were greatly appreciated by everyone who used them. The Nurses accommodation hostel was completed thanks to the great generosity of our supporters and friends; a wonderful achievement in these challenging days.

Due to Covid 19, the Trustees were again unable to visit East Africa during this financial year. We are planning a visit later in 2022.

Regular online Trustees "Zoom" meetings have been held with the CEO of LMCC joining the meetings providing accountability and reassuring the Trustees of the progress withing the work of the Ministry. In May we welcomed Gordon Hazleton as a new trustee.

Once again thanks go to Mr David Bonfield for his assistance with the auditing of the LMT accounts and to everyone who continues to pray for LMT/LMCC and contributes so generously, without whom this work would not be able to continue.

Further information is available via the web sites. <http://www.lifeministriestrust.org.uk/> and <https://www.lmcc-africa.org/>

AUDIT PROCESS

PERIOD COVERED

1/6/2020 TO 31/05/2021

£ VALUE

AUDIT AREAS

INCOME AND EXPENDITURE ACCOUNT TO 31/05/2021

3383.10

Agreed

excess on expenditure over income

CHECK THE CODING WITHIN INCOME AND EXPENDITURE A/C

CHECK CLOSING BANK STATEMENT 31/05/2021

7014.06

Agreed

CHECK OPENING BANK STATEMENT 01/06/2020

3630.96

Agreed

TOTAL CASH MOVEMENT IN BANK OVER PERIOD

3383.10

CHECK CASHBOOK MOVEMENT OVER PERIOD

3383.10

0.00

Check cash book entries agree in total

CHECK INCOME AND EXPENDITURE BALANCE TO CASH BOOK

3383.10

Agreed

Sections J-W in cashbook

CHECK PAYMENTS OUT OF CASH BOOK TO PAYEES PER BANK STATEMENT

Agreed

CHECK INCOME RECEIVED IN BANK STATEMENT

Agreed

VERIFY ANY EXPENSE CLAIMS/INVOICES

Agreed

REVIEW GIFT AID

Agreed

OTHER NOTES

NOTES:

SUMMARY

I HAVE REVIEWED THE ACCOUNTS FOR THE PERIOD 1/6/2020 TO 31/05/2021 AND CAN CONFIRM THE FOLLOWING:

THE TRANSACTIONS AS DETAILED IN THE BANK ACCOUNT ARE REFLECTED IN THE EXCEL SPREADSHEET AND THE BALANCES AGREE BETWEEN THE TWO RECORDS.

THE INCOME AND EXPENDITURE ACCOUNT MATCHES THE CASH BOOK AND BANK ACCOUNT TRANSACTIONS

I HAVE CONFIRMED ALL PAYMENTS OUT OF THE BANK ACCOUNT HAVE THE SAME DETAILS AS STATED IN THE EXCEL CASHBOOK SPREADSHEET

THESE RECORDS ARE A TRUE REFLECTION OF THE INCOME AND EXPENDITURE

DAVID BONFELD FCCA

DBonfeld 21/6/2021

Report to the trustees/
members of

Life Ministries Trust

On accounts for the year
ended

31/05/2022

Charity no
(if any)

1152086

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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 particular matters have come to my attention.

Basis of independent
examiner's 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 explanations 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

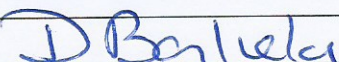
Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me 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
 - 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 to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

18/07/2022

Name:

David Bonfield

Relevant professional
qualification(s) or body
(if any):

FCCA

LIFE MINISTRIES TRUST

England & Wales - Charity number 1152096

Accounts

Life Ministries Trust

Year Ending 31st May 2021

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Structure, governance, and management

The Trustees, who are also directors of the Charity, are pleased to present their annual report together with the consolidated financial statements of the Charity for the year ended 31st May 2021. The Trustees confirm that the annual report and consolidated financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

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The Trust relies on The Lord's provision and the generosity of individuals and organisations that stand with us to support the ongoing work of LMCC. The Trustees are grateful to all those who have contributed in so many ways throughout these incredibly challenging times, enabling the Trust to operate effectively. Special thanks go to the many supporters who continue to donate so generously throughout the year towards this valuable work.

Report

During this last year, which was greatly affected by the Covid 19 pandemic, we give thanks to God that the number of supporters and child sponsors has increased enabling the ongoing donations to LMCC to continue making a real difference in supporting, educating, providing health support, and feeding the poor and marginalised during these very challenging times.

We are pleased to confirm that, again. our **expenses were less than 0.01%** of revenue; resulting in **over 99.99%** of all donations being used effectively supporting the ongoing work of Life Ministries Christian Centre. At the end of this financial year the Trust had £7,014 cash in hand having donated **£87,905** to LMCC. These funds were allocated as follows: 40.07%

for Ministry use, 21.24% for Health Care, 18.59% for Child Sponsorship, 7.08% for Education, 5.28 for distribution by the LMCC CEO, 3.71% for Agriculture and finally 4.03% was received from Kairos Friends for allocation where there is most need within the various projects.

LMCC worked hard to deliver some Leadership training this year and the timing of the course was extended due to the pandemic. The generous support from LMT donors enabled them to make an incredible difference providing food and support and alleviating suffering within their areas of influence. The Education programs were also disrupted, as were the provision of Health Services, but Kairos Medical Centre and Kairos Hospital managed to stay open throughout the year. Construction of an accommodation block in the Hospital grounds for the medical staff started thanks to the great generosity of our supporters. We give thanks to God for protecting the LMCC team; while some have tested positive for the Corona Virus, to date, everyone has either recovered or is making a good recovery.

Due to Covid 19, the Trustees were again unable to visit East Africa and we are hopeful that some may be able to visit sometime in 2022, Covid 19 dependant.

Regular online Trustees "Zoom" meetings have been held with the CEO of LMCC joining the meetings providing accountability and reassuring the Trustees of the progress withing the work of the Ministry.

Once again thanks go to Mr David Bonfield for his assistance with the auditing of the LMT accounts and to everyone who continues to pray for LMT/LMCC and contributes so generously, without whom this work would not be able to continue.

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3630.96

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3383.10

0.00

Check cash book entries agree in total

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3383.10

Agreed

Sections J-W in cashbook

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CHECK INCOME RECEIVED IN BANK STATEMENT

Agreed

VERIFY ANY EXPENSE CLAIMS/INVOICES

Agreed

REVIEW GIFT AID

Agreed

OTHER NOTES

NOTES:

SUMMARY

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DAVID BONFELD FCCA

DBonfelds 21/6/2021



Independent examiner's report on the accounts

Independent Examiner's Report

Section A

Report to the trustees/
members of

Life Ministries Trust

On accounts for the year
ended

31/05/2021

Charity no
(if any)

1152086

Set out on pages

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responsibilities of
trustees and examiner

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Basis of independent
examiner's 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 explanations 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention (other than that disclosed below *)
1. which gives me 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
 - ☐ 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 to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Relevant professional
qualification(s) or body
(if any):

FCCA

Name:

David Bonfield

Signed:

David Bonfield

Date:

29/06/2021

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Address:

BRACKNELL, THE STREET, NORTON, BURY ST EDMUNDS,
SUFFOLK, IP31 3LY

Give here brief details of
any items that the
examiner wishes to
disclose.

