

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

David Bonfeld 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.

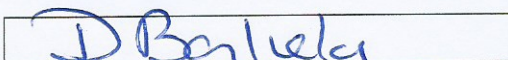
Independent
examiner's statement

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