

Life Ministries Trust

Year Ending 31st May 2023

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 2023. 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

A Brownlee, 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 everyone who has contributed in so many ways throughout this year 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

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
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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	-
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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	-
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<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	

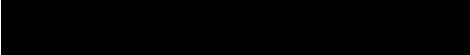
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

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
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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	-
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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	-
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<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	

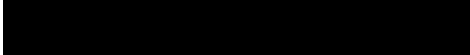
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

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
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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

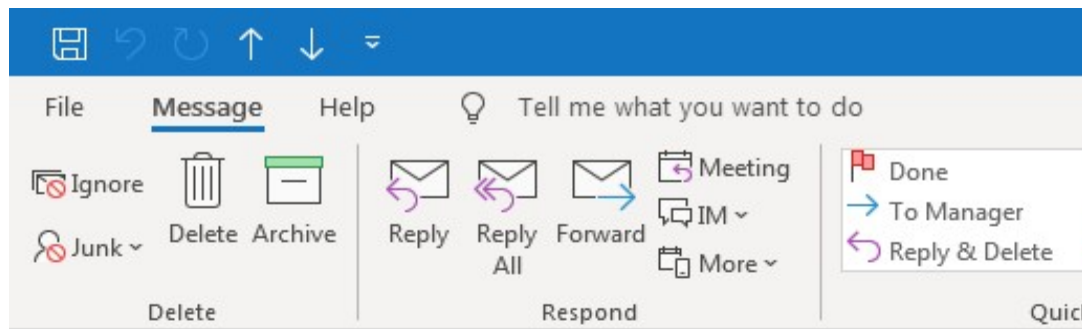
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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? then

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>

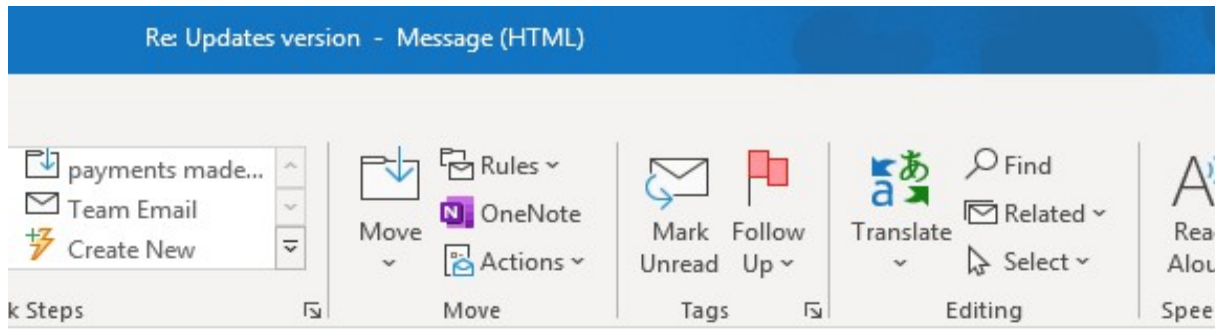
Brain,

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 charity

Ps Will suggest a few dates asap





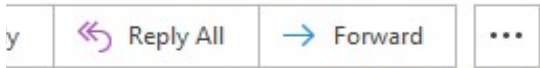
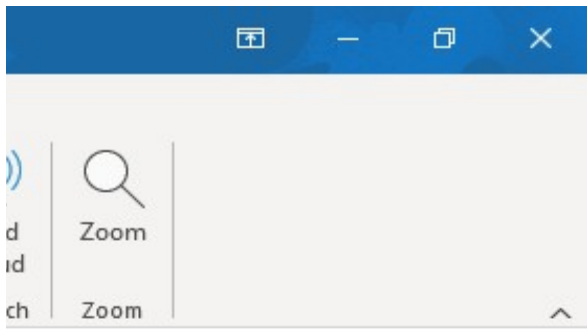
← Repl

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

CC16a

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

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

	Details	Fund to which liability relates
B5 Liabilities	None	

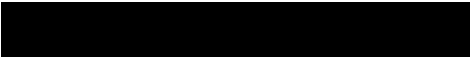
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

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

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 5/31/2015

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

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

Details

B4 Assets retained for the charity's own use

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

Details

B5 Liabilities

	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

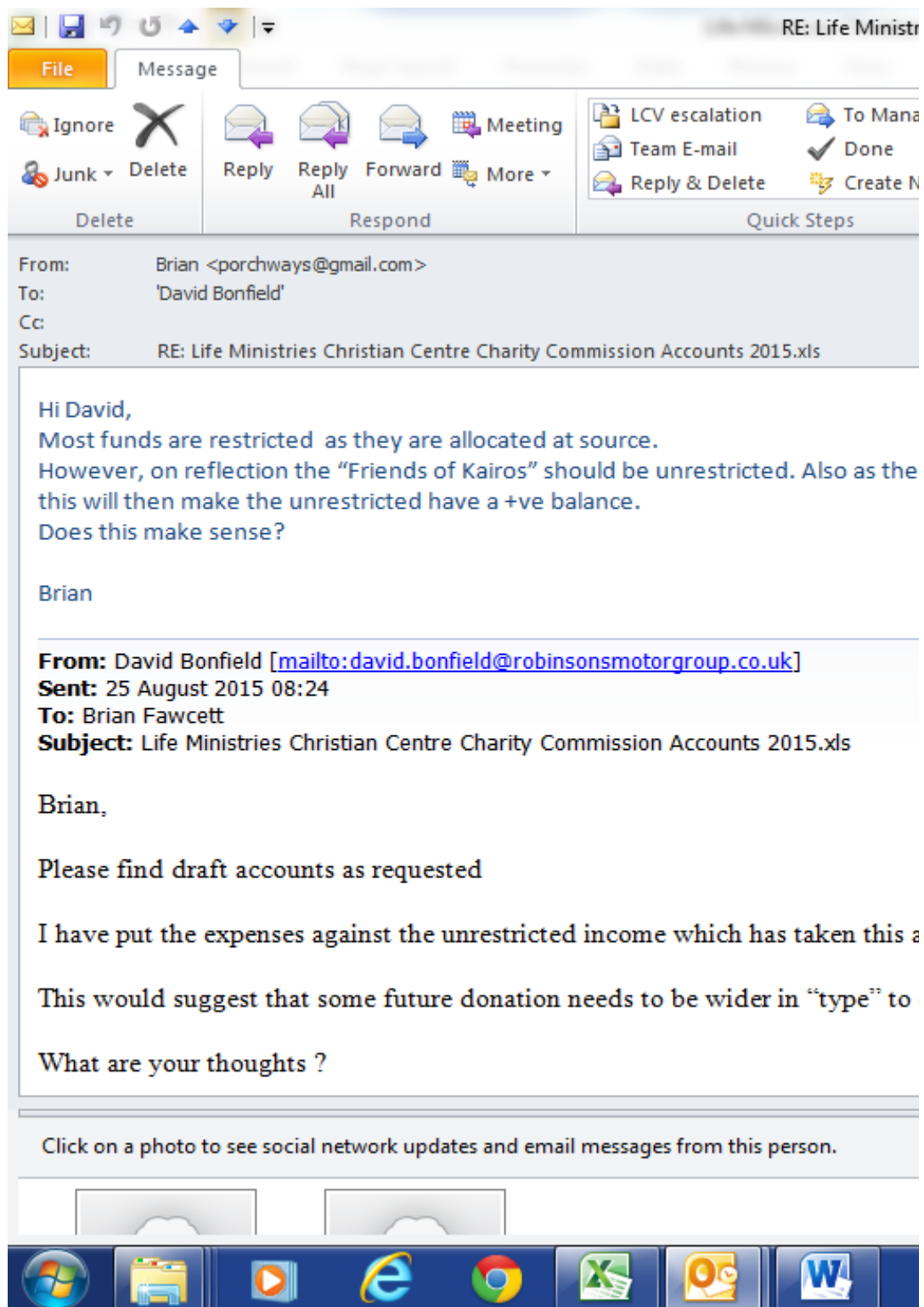
For the period from	Period start date 7/1/2013	To	Period end date 5/31/2014
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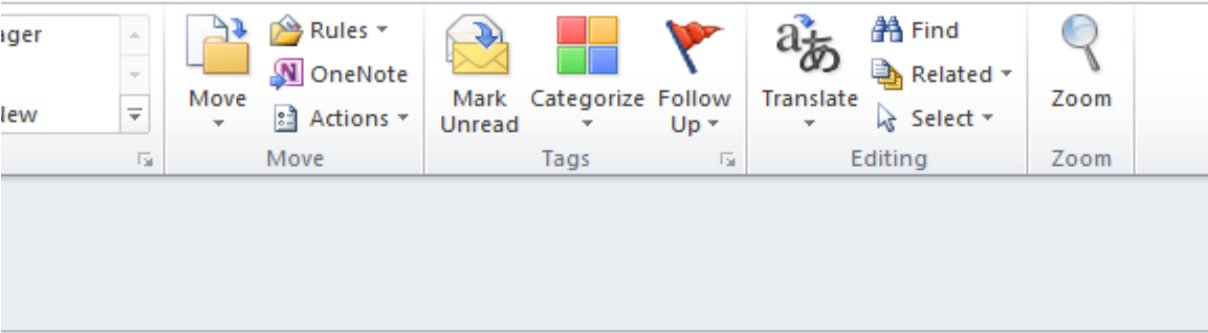
Section A Receipts and payments

	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	



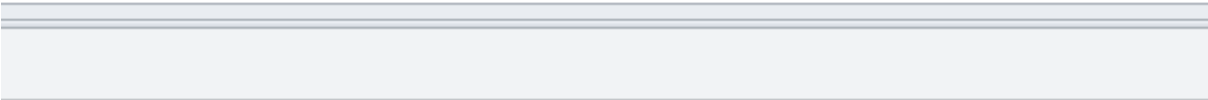


bank have started reducing the sum transferred by the £50 charge we have no say in this so pe



account into negative.

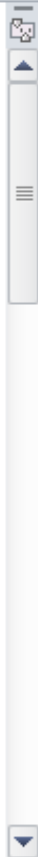
clear this balance as opposed to being for a specific purpose





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



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

B5 Liabilities	Details	Fund to which liability relates
	None	

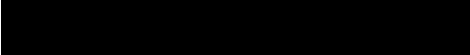
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

nts

Period end date
5/31/2023

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	

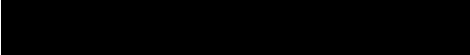
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

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	

	Details	Fund to which liability relates
B5 Liabilities	None	

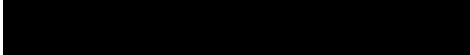
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

lo (if any)

nts

Period end date
5/31/2021

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
---------------------	-------------------------------	----	------------------------------



	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

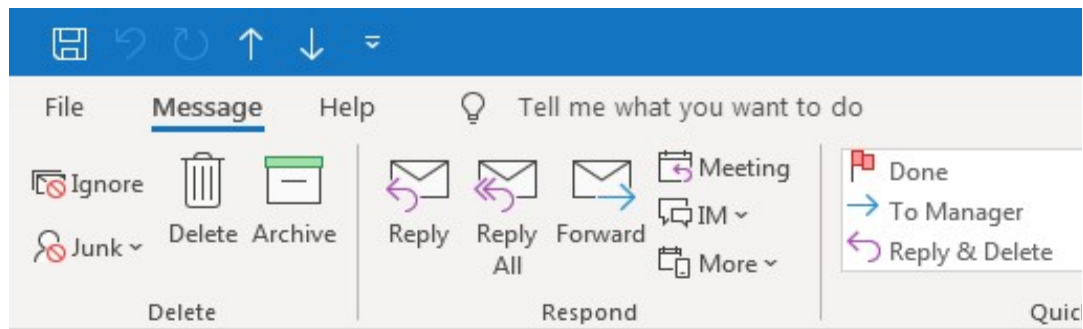
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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>

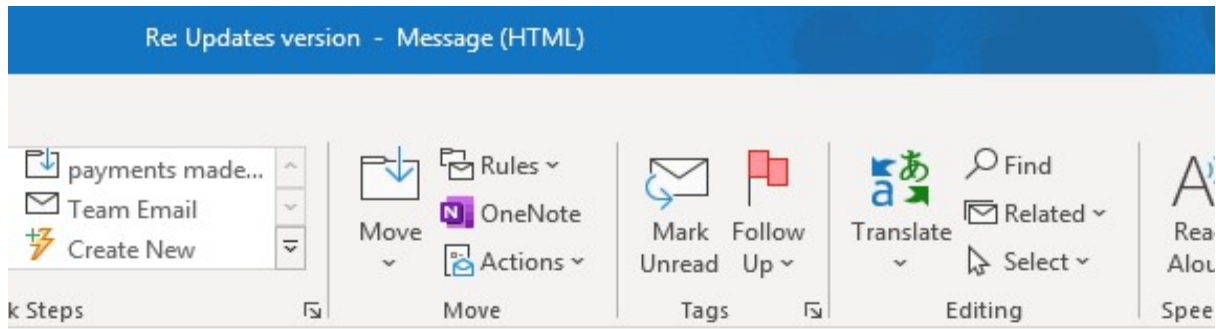
Brain,

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





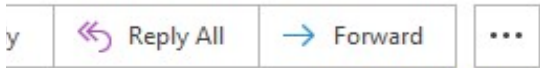
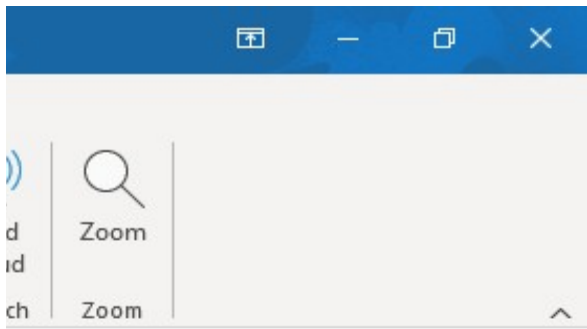
Repl

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)
---------------------------------------	-------------

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

B5 Liabilities

Details	Fund to which liability relates
None	

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

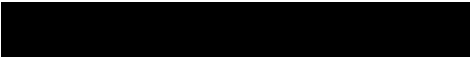
Signature	Print Name

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

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

B5 Liabilities

Details	Fund to which liability relates
None	

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

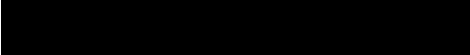
Signature	Print Name

lo (if any)

ounts

Period end date
5/31/2015

CC16a



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

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

Details

B4 Assets retained for the charity's own use

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

Details

B5 Liabilities

	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

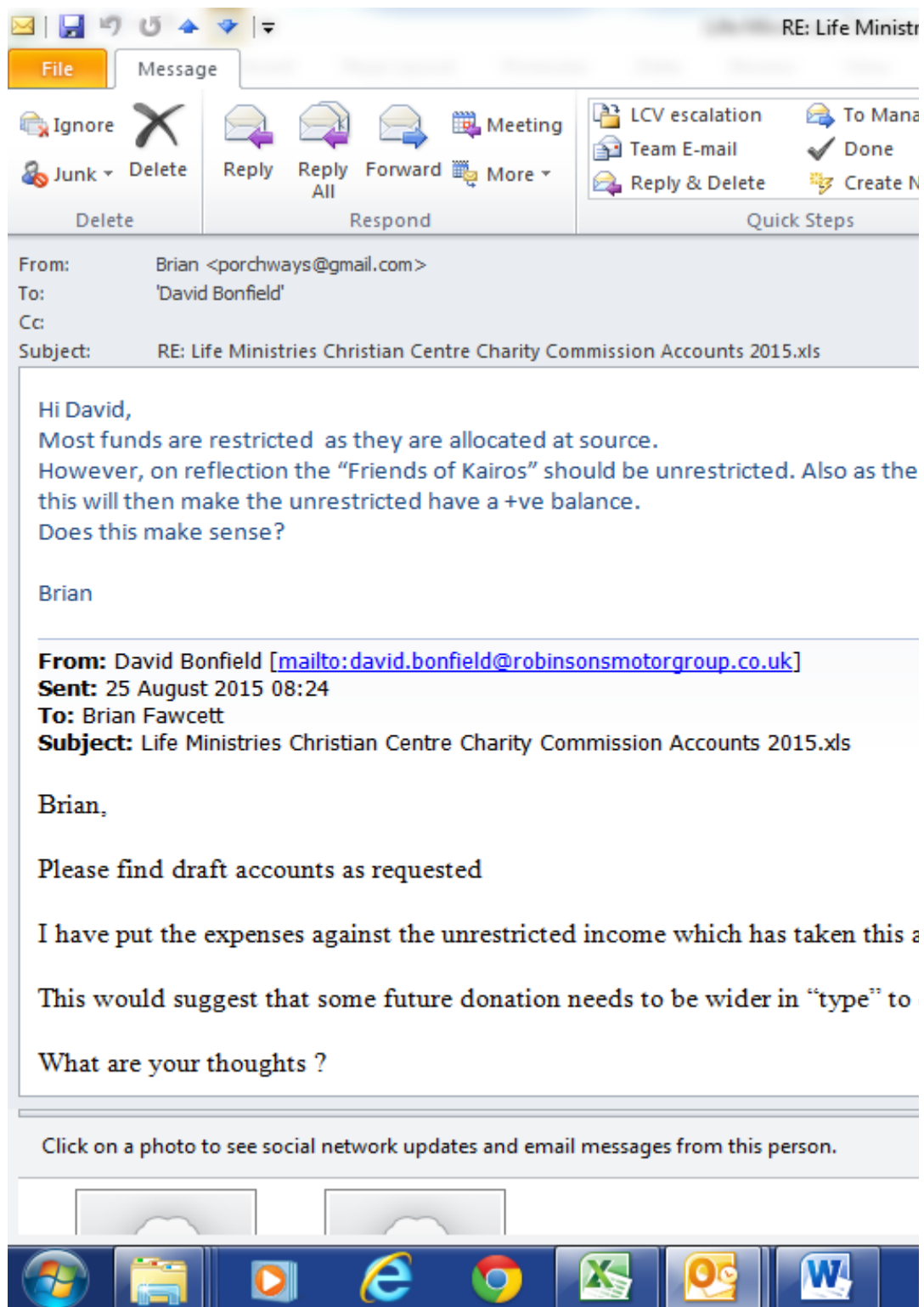
For the period from	Period start date 7/1/2013	To	Period end date 5/31/2014
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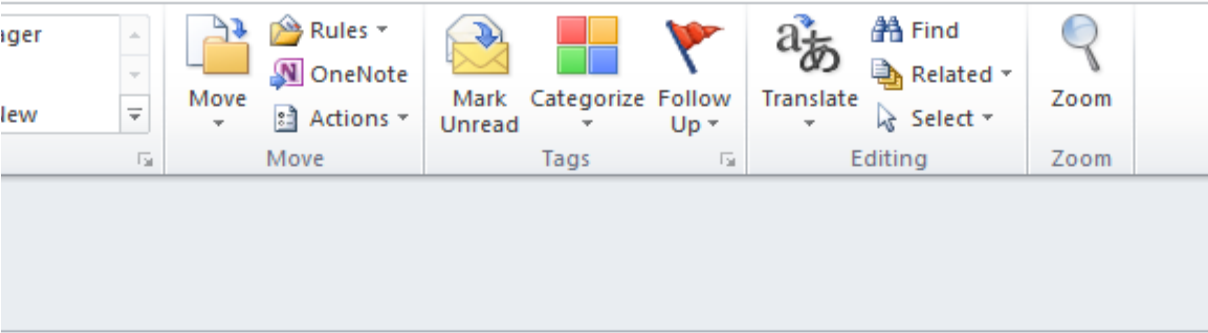
Section A Receipts and payments

	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	



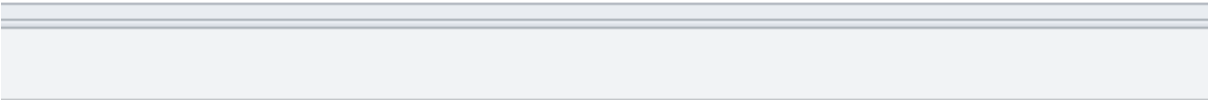


bank have started reducing the sum transferred by the £50 charge we have no say in this so pe



account into negative.

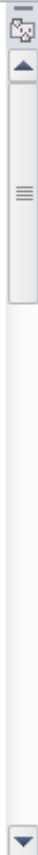
clear this balance as opposed to being for a specific purpose





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