

FAITHLIFE CENTRE MINISTRIES

England & Wales · Charity number 1153879

Details

Other names FLC

Status Registered

Legal form Charitable company

Company number [08668756](#)

Registered 2013-09-19

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

Contact

Address Faithlife Centre
5 Mary Street
Manchester
M3 1NH

Phone 01618195393

Email admin@faithlifecentre.com

Website www.faithlifecentre.com

Activities

Objects: THE CHARITY'S OBJECT IS, FOR THE PUBLIC BENEFIT TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN MANCHESTER AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: FaithLife Centre is an Independent Christian Church and exists to INSPIRE faith by communicating Bible truth in a way that will reach the heart,; to EQUIP individuals with the spiritual maturity necessary to develop their faith; to POSITION people to develop as members of the church and wider community; to REACH others in the process of advancing the Christian faith in MANCHESTER and beyond.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£328,810	£339,689	-	-
2023-12-31	£315,474	£327,375	-	-
2022-12-31	£274,497	£298,345	-	-
2021-12-31	£227,593	£247,266	-	-
2020-12-31	£284,821	£212,748	-	-

Trustees

Name	Role	Appointed
EVANGELINE REBECCA TALLER		2013-09-16
JOEL TALLER		2013-09-16
Joshua Caniyamkulam Samuel		2021-04-20
Olufemi David Akintibubo		2021-04-20

FAITHLIFE CENTRE MINISTRIES

England & Wales - Charity number 1153879

Accounts

FaithLife Centre Ministries

Report and Accounts

For the year ended 31st December 2024

Company Number: 8668756 (England & Wales)

Charity Number: 1153879

FaithLife Centre Ministries

Report and Accounts

For the period ended 31st December 2024

Contents	Page
Company Information	2
Trustees' Report	3-5
Statement of Trustees' Responsibilities	6
Accountants Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10-12

FaithLife Centre Ministries

Company Information

For the period ended 31st December 2024

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.
Charity Number	1153879
Company Registration	8668756
Directors/Trustees	E R Taller J Taller J C Samuel O D Akintibubo
Registered Office	5 Mary Street Cheetham Hill Manchester M3 1NH
Accountants	Torevell Dent Ltd. Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way Bradford BD5 8HH

FaithLife Centre Ministries

Trustees Report

For the period ended 31st December 2024

The trustees present their Report and Financial Statements for the period ended 31st December 2024.

Organisation

The company was formed on 29th August 2013. The company was also registered as a charity on 19th September 2013.

Our policy covers three distinct stages - recruitment, induction and training. First trustees recruit and elect new and/or additional trustees on the basis of:

- Person specification (reviewed annually)
- Interview
- Safeguarding policy compliance (including DBS checks, again reviewed annually)

New trustees are then given an induction pack, which is comprised of:

- Minutes of the most recent trustees' meeting
- Contact details of other trustees
- The last complete full-year accounts
- Our constitution and/or memorandum of articles of incorporation
- Charity Commission "The essential trustee" document

Training:

Trustees nominate an existing trustee to help assist with the integration of the new trustee into the board and in order to facilitate any questions about procedure etc.

We ask all new trustees to attend at least one trustee training session. Relevant external training is encouraged.

The charity is organised so that the trustees meet regularly to manage its affairs.

Trustees are appointed and re-appointed by members of the company as determined by the company's Memorandum and Articles of Association.

Objects

The objects of the charity are:-

For the public benefit to advance the Christian faith in accordance with the statement of beliefs in Manchester and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit

Trustees

E R Taller	(appointed 29th August 2013)
J Taller	(appointed 29th August 2013)
J C Samuel.	(appointed 20 th April 2021)
O D Akintibubo.	(appointed 20 th April 2021)

FaithLife Centre Ministries
Trustees Report
For the period ended 31st December 2024 (continued)

Activities and Achievements

In 2024 Faith Life Centre purposed to do four things:-

1. **Inspire:** great faith by communicating the Bible in an inspiring way that will reach the heart.
2. **Equip:** create a community of spiritually mature and Biblically functioning Christians.
3. **Position:** help people to discover the joy of being a fully contributing and developing member in ministry.
4. **Reach:** fulfilling the great commission by advancing the Christian faith in the North West and beyond.

Inspire:

Faith Life continued to fulfil the great commission by advancing the Christian faith in Manchester, Preston and Harrogate through in-person gatherings and live-stream broadcasts. New families and individuals from the city and neighbouring cities gathered weekly during the year, and were inspired by great worship and gospel teaching. The ministry continued to grow numerically in all locations in 2024.

Faith Life continued to improve the live-stream broadcasts in all locations. Using various online platforms, weekly broadcasts were viewed by hundreds locally and many more globally. Investments were made to build a broadcast studio enabling professional weekly programs.

In May and October Faith Life Manchester hosted its annual conferences for all locations, seeing hundreds inspired and filled with renewed faith.

'Impact Kids' served children aged 1 - 10, hosted weekly worship, interactive teaching sessions with fun filled activities. 'Impact Youth' grew significantly, attracting many new young people in 2024. October's 'Impact Youth Conference' was a success, the youth were impacted by the life giving message of the Gospel. 'Young Adults' ministry met bi-monthly, providing a place for 18 - 29 year olds to connect and learn God's Word. Our desire is to see young adults full of faith, actively involved in reaching and influencing their generation with the gospel of Jesus Christ.

Equip:

Faith Life Centre continued to teach the Bible during its weekly Sunday service in person and online. Throughout the year monthly Sunday evening prayer services were held, providing foundational training in the Word, with a specific emphasis on prayer. 'Team Days' provided ministerial and practical training for over 100 service team volunteers, thus promoting spiritual and biblical maturity in the ministry. 'Word Supply' was launched in March, Faith Life's weekly Online discipleship broadcast, it was a great success and saw hundreds equipped with the foundational teachings in the Word of God.

Position:

Faith Life hosted quarterly 'Next Steps' classes for new members covering the history and future plans of the ministry, thus promoting effective assimilation and positioning of members in teams and groups. 'Next Steps' classes helped the new members grow in their journey and areas of services within churches. Teams give people an opportunity to find community, connect and look out for one another and grow. The 'Pastoral Care Team' continued to provide care and support to members of the church throughout the year. Hundreds of phone calls, personal pastoral support and visitors were provided. 'Home Groups' were launched in April 2024, providing a place to connect and be lifted through prayer support and grow. 'Home Groups' mission is to promote connection and facilitate healthy relationships.

Reach:

All locations (Manchester, Preston and Harrogate) increased its reach programs by conducting 'Funday Sundays', these are special services designed to promote community and connection. During each service the gospel of Jesus Christ was presented and many became Christians. Faith Life Centre is a ministry committed to its corporate mandate to advance the Christian faith, as a result each location increased numerically. The 'Life Centre' continued to give life locally and globally, providing a friendly place where all can receive practical help; food, clothing, teaching, support and prayer. The Food Bank welcomed 1,499 visitors, it continues to increase in the number of people reached and supported weekly. The Life Centre hosted special evenings and Christmas Parties giving away hampers give away. In June Faith Life launched 'The Money Course', a course designed to equip and educate our community to wisely budget and manage money. Through the 'Food Bank', 'CAP Job Club', 'Life Hub' community drop in centre, and 'Money Courses' the Life Centre continues its social action and community support within the city of Manchester.

Faith Life continued to engage nationally and globally by financially supporting local ministries and charities by giving charitable donations. Faith Life sent members of the church to India, Bulgaria, Hungary and America to teach in bible schools, churches, orphans and feeding programs. In 2024 we printed our first Hindi publication 'Strengthen Faith Devotional' and distributed throughout India.

Review of Financial Affairs

Full details of the financial transactions are contained in the attached accounts. The total incoming resources for the year were £328,810 (2023:£315,474) and after deducting resources expended of £339,689 (2023:£327,735) the net expenses for the year were £10,889 (2023: net expenses £12,261). The net assets of the charity at 31st December 2024 were £23,066 (2023:£33,955).

Reserves Policy

The Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charities Commission and consider it prudent that free, unrestricted reserves need only be sufficient to meet running costs.

Risk Management

The Trustees actively review the risks which may affect its continuation or the smooth "running of its services on a regular basis. The Trustees also examine other operational and business risks faced by the charity and this helps to mitigate any significant risks which may arise.

Signed on behalf of the Trustees:



.....
Joel Taller

Date 5th June 2025

FaithLife Centre Ministries

Trustees' Responsibilities in relation to the Financial Statements **For the period ended 31st December 2024**

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on an ongoing basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FaithLife Centre Ministries

Accountant's Report to the Directors and Trustees of FaithLife Centre Ministries For the period ended 31st December 2024

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.


Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Samantha J Sutcliffe F.C.C.A
Torevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
BD5 8HH

Date 5/6/2025

FaithLife Centre Ministries

Statement of Financial Activities For the period ended 31st December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies		328,810	-	328,810	315,474
Other Income		-	-	-	-
Total		328,810	-	328,810	315,474
Expenditure on:					
Charitable activities	3	339,699	-	339,699	327,735
Total		339,699	-	339,699	327,735
Net (expenditure)/income		(10,889)	-	(10,889)	(12,261)
Total funds brought forward		33,955	-	33,955	45,715
Total funds carried forward		23,066	-	23,066	33,454

The notes on pages 10 to 12 form part of these financial statements

FaithLife Centre Ministries

Balance Sheet

As at 31st December 2024

	Notes	£	<u>2024</u> £	<u>2023</u> £
Fixed Assets				
Tangible Assets	4		20,494	25,294
Current Assets				
Cash at bank		5,572		8,660
Prepayments.		-		3,000
		-----	5,572	----- 11,660
Creditors				
Amounts falling due within one year	5		(3,000)	(3,500)
			-----	-----
Net Current Assets			2,572	8,160
			-----	-----
Net Assets			23,066	33,454
			=====	=====
Funds				
Restricted funds			-	-
Unrestricted funds	6		23,066	33,454
			-----	-----
Total Funds			23,066	33,454
			=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Charities SORP (FRS 102) (effective January 2015).

The financial statements were approved by the Board of Directors on 5th June and were signed on its behalf by:



.....
Joel Taller – Director

The notes on pages 10 to 12 form part of these financial statements

Notes to the Accounts

For the period ended 31st December 2024

1. Statement of Accounting Policies

a) Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards, the Charities SORP (FRS102, effective January 2015) and the Companies Act 2006. The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets.

b) Income and endowments

Incoming resources are reported gross.

c) Donations

Donations are credited in full to the financial statements on a cash basis.

d) Expenditure and other

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity.

When necessary, support costs are allocated between direct charitable expenditure and other costs on a basis designed to reflect the use of the resources. Expenditure is included in the accounts when the liability is incurred and includes non-recoverable VAT.

e) Fixed Assets

Fixed assets are included at cost less accumulated depreciation.

Depreciation is provided on the following basis to write down the cost of the assets over their expected useful lives:

All Fixed Assets - 25% on reducing balance

f) Restricted Funds

Where funds have been received for specific purposes they are treated as restricted funds.

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2024

	2024	2023
2. Net Expenditure after charging	£	£
Depreciation	6,832	8,432
Trustee's fees	55,223	55,223
	<u>=====</u>	<u>=====</u>
3. Expenditure	2024	2023
	£ 000's	£ 000's
Staffing.	109	101
Operational	43	45
Junior Church	6	7
Premises	90	81
Finance / Other Giving	10	6
Depreciation	7	8
Tithes, Mission & Benevolence	44	48
Ministry	31	31
	<u>-----</u>	<u>-----</u>
	340	327
	<u>=====</u>	<u>=====</u>
4. Tangible Fixed Assets		
	Total	
	£	
Cost		
At 1 st January 2024	89,356	
Additions	2,032	
	<u>-----</u>	
At 31st December 2024	91,388	
	<u>=====</u>	
Depreciation		
At 1 st January 2024	64,062	
Charge for the period	6,832	
	<u>-----</u>	
At 31st December 2024	70,894	
	<u>=====</u>	
Net Book Value		
At 31 st December 2023	25,294	
	<u>=====</u>	
At 31 st December 2024	20,494	
	<u>=====</u>	

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2024

	2024		2023
	£		£
5. Creditor: Amounts falling due within one year			
Accruals	3,000		3,500
	-----		-----
	3,000		3,500
	=====		=====
6. Funds			
	Unrestricted	Restricted	Total
Tangible Assets	20,494	-	20,494
Current Assets	5,572	-	5,572
Current Liabilities	(3,000)	-	(3,000)
	-----		-----
	23,066	-	23,066
	=====		=====

FAITHLIFE CENTRE MINISTRIES

England & Wales - Charity number 1153879

Accounts

FaithLife Centre Ministries

Report and Accounts

For the year ended 31st December 2023

Company Number: 8668756 (England & Wales)

Charity Number: 1153879

FaithLife Centre Ministries

Report and Accounts

For the period ended 31st December 2023

Contents	Page
Company Information	2
Trustees' Report	3-5
Statement of Trustees' Responsibilities	6
Accountants Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10-12

FaithLife Centre Ministries

Company Information

For the period ended 31st December 2023

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.
Charity Number	1153879
Company Registration	8668756
Directors/Trustees	E R Taller J Taller H N Grahame-Smith J C Samuel O D Akintibubo
Registered Office	5 Mary Street Cheetham Hill Manchester M3 1NH
Accountants	Torevell Dent Ltd. Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way Bradford BD5 8HH

FaithLife Centre Ministries

Trustees Report

For the period ended 31st December 2023

The trustees present their Report and Financial Statements for the period ended 31st December 2023.

Organisation

The company was formed on 29th August 2013. The company was also registered as a charity on 19th September 2013.

Our policy covers three distinct stages - recruitment, induction and training. First trustees recruit and elect new and/or additional trustees on the basis of:

- Person specification (reviewed annually)
- Interview
- Safeguarding policy compliance (including DBS checks, again reviewed annually)

New trustees are then given an induction pack, which is comprised of:

- Minutes of the most recent trustees' meeting
- Contact details of other trustees
- The last complete full-year accounts
- Our constitution and/or of memorandum of articles of incorporation
- Charity Commission "The essential trustee" document

Training:

- Trustees nominate an existing trustee to help assist with the integration of the new trustee into the board and in order to facilitate any questions about procedure etc.
- We ask all new trustees to attend at least one trustee training session. Relevant external training is encouraged.

The charity is organised so that the trustees meet regularly to manage its affairs.

Trustees are appointed and re-appointed by members of the company as determined by the company's Memorandum and Articles of Association.

Objects

The objects of the charity are:-

For the public benefit to advance the Christian faith in accordance with the statement of beliefs in Manchester and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit

Trustees

- E R Taller (appointed 29th August 2013)
- J Taller (appointed 29th August 2013)
- H N Grahame-Smith. (appointed 1st November 2020)
- J C Samuel. (appointed 20th April 2021)
- O D Akintibubo. (appointed 20th April 2021)

FaithLife Centre Ministries

Trustees Report

For the period ended 31st December 2023

Activities and Achievements

In 2023 Faith Life Centre purposed to do four things:-

1. **Inspire:** great faith by communicating the Bible in an inspiring way that will reach the heart.
2. **Equip:** create a community of spiritually mature and Biblically functioning Christians.
3. **Position:** help people to discover the joy of being a fully contributing and developing member in ministry.
4. **Reach:** fulfilling the great commission by advancing the Christian faith in the Northwest and beyond.

Inspire

Many new families and individuals from the city and neighbouring cities gathered weekly during the year, inspired by great worship and gospel teaching. Faith Life continued to fulfil the great commission by advancing the Christian faith in Manchester, Preston and in Harrogate. The ministry grew by 26% numerically and financially. Particular numerical growth was witnessed in our Harrogate location.

Due to the significant growth, we increased our staff (operations and finance) as well as restructured the ministry in preparation for further growth. Faith Life continued to live-stream all church services from all locations, using various online platforms, services regularly viewed by hundreds locally and globally. Further investments were made in media departments in all locations, enabling professional broadcasting from all 3 cities, improving our online experience. In May and October Faith Life Manchester hosted its ministry conferences for all locations, we saw hundreds inspired and filled with renewed faith.

'Faith Kids' served children aged 1 - 10, hosted weekly worship, interactive teaching sessions with fun filled activities. 'Faith Kid's hosted it's annual 'Light Party' attracting hundreds of children from the area. 'Impact Youth' grew exponentially, significant events and conferences attracted many new young people helping them find community and hear the Gospel Truth. 'Young Adults' ministry was launched providing a place for 18 - 29 year olds to connect and be taught the Word of God. Our desire is to see young adults full of faith, actively involved in reaching and influencing their generation with the gospel of Jesus Christ.

Equip

Faith Life Centre continued to teach the Bible during its weekly tSunday service in person and online. Throughout the year we held Friday evening prayer services and Sunday evening healing services 'Freedom Nights'. These monthly meetings provided foundational training in the Word, with a specific emphasis on Prayer and healing. In addition, we launched 'Team Days' an opportunity to train all our service team volunteers. 'Team days' provided ministerial practical and spiritual training to over 100 people, thus promoting spiritual and biblical maturity throughout the ministry.

Position

Faith Life hosted quarterly 'Next Steps' classes teaching new members the history, the present and the future plans of the ministry, thus promoting effective assimilation and positioning of members in teams and groups. Welcome packs, Team Guides and Membership Packs (Next Steps manuals) were produced to help all new visitors and

FaithLife Centre Ministries

Trustees Report

For the period ended 31st December 2023

ministry team members grow and increase in their journey and areas of services within the ministry. All teams not only fulfilled a responsibility, but they also gave people an opportunity to find community, to connect and look out for one another and grow. The 'Pastoral Care Team' continued to provide care and support to members of the church throughout the year. Hundreds of phone calls, personal pastoral support and visitors were provided.

Reach

The 'Life Centre' continued to give life locally and globally. The Food Bank experience 25% increase in the number of visitors and people reached and supported weekly. Social action and community support continued within the city centre of Manchester. The Life Centre provided a friendly place where all visitors could receive practical help (food, clothing and support) and prayer. Faith Life also provided tools needed to find work through 'CAP Job Club' ran throughout the year. The team continue to help set up and serve every Wednesday and every Thursday throughout the year and hosted special evenings and Christmas hampers give away. In 2023 we launched 'Life Hub' a community drop-in centre, on a bi-weekly basis, thus gave opportunity for locals to find a place to connect, talk and share.

Faith Life continued to engage not only locally but globally by financially supporting local ministries and charities by giving charitable donations. Faith Life sent members of the church to India, Philippines, Bulgaria, Hungary and America to teach in bible schools, churches, orphans and feeding programs. In 2023 we worked with a ministry in India to translate our first publication 'Strengthen Faith Devotional' into Hindi, the project was completed in December ready for distribution in 2024. Faith Life Centre Ministries increased it's reach programs in all locations (Manchester, Preston and Harrogate). Each location conducted 'Funday Sundays', specially designed services to promote community and connection. During each service the gospel of Jesus Christ was presented and many became Christians. Faith Life Centre is a ministry committed to its corporate mandate to advance the Christian faith, as a result each location increased numerically.

Review of Financial Affairs

Full details of the financial transactions are contained in the attached accounts. The total incoming resources for the year were £315,474 (2022:£274,497)and after deducting resources expended of £327,735 (2022:£298,345) the net expenses for the year were £12,261 (2022: net expenses £23,848).

The net assets of the charity at 31st December 2023 were £33,454 (2022:£45,715).

Reserves Policy

The Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charities Commission and consider it prudent that free, unrestricted reserves need only be sufficient to meet running costs.

Risk Management

The Trustees actively review the risks which may affect its continuation or the smooth "running of its services on a regular basis. The Trustees also examine other operational and business risks faced by the charity and this helps to mitigate any significant risks which may arise.

Signed on behalf of the Trustees:


Joel Taller

Date 26.09.2024

FaithLife Centre Ministries

Trustees' Responsibilities in relation to the Financial Statements **For the period ended 31st December 2023**

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on an ongoing basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FaithLife Centre Ministries

Accountant's Report to the Directors and Trustees of FaithLife Centre Ministries
For the period ended 31st December 2023

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Samantha J Sutcliffe F.C.C.A
Torevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
BD5 8HH

Date

FaithLife Centre Ministries

Statement of Financial Activities

For the period ended 31st December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:					
Donations and legacies		315,474	-	315,474	274,097
Charitable activities		-	-	-	400
Other income		-	-	-	-
Total		315,474	-	315,474	274,497
Expenditure on:					
Charitable activities	3	327,735	-	327,735	298,345
Total		327,735	-	327,735	298,345
Net (expenditure)/income		(12,261)	-	(12,261)	(23,848)
Total funds brought forward		45,715	-	45,715	69,563
Total funds carried forward		33,454	-	33,454	45,715

The notes on pages 10 to 12 form part of these financial statements

FaithLife Centre Ministries

Balance Sheet

As at 31st December 2023

	Notes	£	<u>2023</u> £	<u>2022</u> £
Fixed Assets				
Tangible Assets	4		25,294	30,736
Current Assets				
Cash at bank		8,660		14,979
Prepayments.		3,000		-
		-----	11,660	
Creditors				
Amounts falling due within one year	5		(3,500)	-
			-----	-----
Net Current Assets			8,160	14,979
			-----	-----
Net Assets			33,454	45,715
			=====	=====
Funds				
Restricted funds			-	-
Unrestricted funds	6		33,454	45,715
			-----	-----
Total Funds			33,454	45,715
			=====	=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and k
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Charities SORP (FRS 102) (effective January 2015).

The financial statements were approved by the Board of Directors on 26.09.24 and were signed on its behalf by:


.....
Joel Tallet – Director

The notes on pages 10 to 12 form part of these financial statements

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2023

1. Statement of Accounting Policies

a) Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards, the Charities SORP (FRS102, effective January 2015) and the Companies Act 2006. The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets.

b) Income and endowments

Incoming resources are reported gross.

c) Donations

Donations are credited in full to the financial statements on a cash basis.

d) Expenditure and other

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity.

When necessary, support costs are allocated between direct charitable expenditure and other costs on a basis designed to reflect the use of the resources. Expenditure is included in the accounts when the liability is incurred and includes non-recoverable VAT.

e) Fixed Assets

Fixed assets are included at cost less accumulated depreciation.

Depreciation is provided on the following basis to write down the cost of the assets over their expected useful lives:

All Fixed Assets - 25% on reducing balance

f) Restricted Funds

Where funds have been received for specific purposes they are treated as restricted funds.

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2023

	2023	2022
2. Net Expenditure after charging	£	£
Depreciation	8,432	10,245
Trustee's fees	55,223	55,223
	=====	=====

3. Expenditure	2023 £ 000's	2022 £ 000's
Staffing.	101	76
Operational	50	50
Junior Church	7	3
Premises.	81	83
Finance	1	7
Other Costs	1	7
Depreciation.	8	10
Tithes, Mission & Benevolence	60	47
Ministry	18	17
	-----	-----
	327	300
	=====	=====

4. Tangible Fixed Assets

	Total £
Cost	
At 1 st January 2023	86,366
Additions	2,990

At 31st December 2023	89,356
	=====
Depreciation	
At 1 st January 2023	55,630
Charge for the period	8,432

At 31st December 2023	64,062
	=====
Net Book Value	
At 31 st December 2022	30,736
	=====
At 31 st December 2023	25,294
	=====

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2023

	2023 £	2022 £	
5. Creditor: Amounts falling due within one year			
Accruals	3,500	-	
	-----	-----	
	3,500	-	
	=====	=====	
6. Funds			
	Unrestricted	Restricted	Total
Tangible Assets	25,294	-	25,294
Current Assets	11,660	-	11,660
Current Liabilities	(3,500)	-	(3,500)
	-----	-----	-----
	33,454	-	33,454
	=====	=====	=====

FAITHLIFE CENTRE MINISTRIES

England & Wales - Charity number 1153879

Accounts

FaithLife Centre Ministries

Report and Accounts

For the year ended 31st December 2022

Company Number: 8668756 (England & Wales)

Charity Number: 1153879

FaithLife Centre Ministries

Contents

For the period ended 31st December 2022

	Page
Company Information	2
Trustees' Report	3-5
Statement of Trustees' Responsibilities	6
Accountants Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10-12

FaithLife Centre Ministries

Company Information

For the period ended 31st December 2022

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.
Charity Number	1153879
Company Registration	8668756
Directors/Trustees	E R Taller J Taller H N Grahame-Smith J C Samuel O D Akintibubo
Registered Office	5 Mary Street Cheetham Hill Manchester M3 1NH
Accountants	Torevell Dent Ltd. Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way Bradford BD5 8HH

FaithLife Centre Ministries

Trustees Report

For the period ended 31st December 2022

The trustees present their Report and Financial Statements for the period ended 31st December 2022.

Organisation

The company was formed on 29th August 2013. The company was also registered as a charity on 19th September 2013.

Our policy covers three distinct stages - recruitment, induction and training. First trustees recruit and elect new and/or additional trustees on the basis of:

- Person specification (reviewed annually)
- Interview
- Safeguarding policy compliance (including DBS checks, again reviewed annually)

New trustees are then given an induction pack, which is comprised of:

- Minutes of the most recent trustees' meeting
- Contact details of other trustees
- The last complete full-year accounts
- Our constitution and/or of memorandum of articles of incorporation
- Charity Commission "The essential trustee" document

Training:

- Trustees nominate an existing trustee to help assist with the integration of the new trustee into the board and in order to facilitate any questions about procedure etc.
- We ask all new trustees to attend at least one trustee training session. Relevant external training is encouraged.

The charity is organised so that the trustees meet regularly to manage its affairs.

Trustees are appointed and re-appointed by members of the company as determined by the company's Memorandum and Articles of Association.

Objects

The objects of the charity are:-

For the public benefit to advance the Christian faith in accordance with the statement of beliefs in Manchester and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit

Trustees

E R Taller	(appointed 29th August 2013)
J Taller	(appointed 29th August 2013)
H N Grahame-Smith	(appointed 1 st November 2020)
J C Samuel	(appointed 20 th April 2021)
O D Akintibubo	(appointed 20 th April 2021)

FaithLife Centre Ministries

Trustees Report

For the period ended 31st December 2022 (continued)

Activities and Achievements

Main Activities In 2022 Faith Life Centre purposed to do four things:-

1. **Inspire:** great faith by communicating the Bible in an inspiring way that will reach the heart.
2. **Equip:** create a community of spiritually mature and Biblically functioning Christians.
3. **Position:** help people to discover the joy of being a fully contributing and developing member in ministry.
4. **Reach:** fulfilling the great commission by advancing the Christian faith in the North West and beyond.

1. Inspire

Many new families and individuals from the city and neighbouring cities gathered weekly during the year, inspired by great worship and gospel teaching. Faith Life continued to fulfil the great commission by advancing the Christian faith in Manchester, Preston and in its new location Harrogate which opened in June. Faith Life continued to live-stream all church services from all locations, using various online platforms, services regularly viewed by hundreds locally and globally. With improved camera equipment in Preston and Harrogate the gospel was professionally broadcast, improving the online viewer's experience. 'Faith Kids' (children's program) serving children aged 1 - 10, hosted weekly worship, interactive teaching sessions with fun filled activities. "Faith Kid's hosted its annual 'Light Party' attracting hundreds of children from the area. 'Impact Youth' (formally known as 'Youth Arise') was launched in September, after significant investment and state of the art class rooms, further enhancing the ministry experience for the youth (11 - 18) resulting in an average of 35 youth in attendance weekly. Part of Faith Life's youth program is to engage and involve the youth into the adult services.

2. Equip

Faith Life Centre continued to teach the Bible during its weekly Sunday service, and provided daily 6:00am live prayer sessions (300+ prayer sessions) throughout the year. In addition, Faith Life launched 'Faith Life Training Centre' online. In 2022 the online training centre provided three courses

- a. Level One: Faith Foundations,
- b. Level Two: Discipleship Development and
- c. Level Three: Ministry Training.

These courses are filled with teachings covering foundational and ministerial truths of Christianity promoting spiritual and biblical maturity. Through which many have benefited in their faith and ministry with the charity.

3. Position

Faith Life hosted bi-monthly 'Friday Fire' an evening of teaching and prayer. Faith Life provided leadership

FaithLife Centre Ministries

Trustees Report

For the period ended 31st December 2022 (continued)

training at 'Learn, Grow, Lead' held bi-monthly throughout the year, which helped ministry team members grow and increase in their departments. The various teams in the ministry not only fulfilled a responsibility in the ministry, they also gave people an opportunity to find community, to connect and look out for one another and grow. The 'Pastoral Care Team' continued to provide care and support to members of the church throughout the year. Hundreds of phone calls were made and personal pastoral support provided.

4. Reach:

The 'Life Centre' continued to give life locally and globally. The Food Bank saw an increase in the number of visitors and people reached and supported weekly (1,031 number of visits). Through the 'Faith Life Community Trust' (formed in 2021) is Faith Life Centre's social action community trust, continued to provide a friendly place where all visitors could receive practical help (food, clothing and support). The Life Centre also helped it's visitors gain the tools needed to find work through 'CAP Job Club' run throughout the year. The team continue to help set up and serve every Wednesday and every Thursday throughout the year and hosted special evenings and Christmas hampers give away. Faith Life continued to engage not only locally but globally by financially supporting local ministries and charities by giving charitable donations. Faith Life sent members of the church to India, Philippines and Kenya to teach in bible schools, churches and orphans and feeding programs. Faith Life increased it's reach into the North of England, by launching 'Faith Life Harrogate' a new church with the same mandate to advance the Christian faith. On June 5th the church was launched in the Cedar Court Hotel with over 100 supporting for the weekend, by the end of 2022 an average of 20 people attend weekly.

Through all these activities the Directors are of the opinion that there was ongoing and continuing Public benefit.

Review of Financial Affairs

Full details of the financial transactions are contained in the attached accounts. The total incoming resources for the year were £274,497 (2021:£227,593) and after deducting resources expended of £298,345 (2021:£247,266) the net expenses for the year was £23,848 (2021: net expenses £19,673).

The net assets of the charity at 31st December 2022 were £45,715 (2021: £69,563).

Reserves Policy

The Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charities Commission and consider it prudent that free, unrestricted reserves need only be sufficient to meet running costs.

Risk Management

The Trustees actively review the risks which may affect its continuation or the smooth "running of its services on a regular basis. The Trustees also examine other operational and business risks faced by the charity and this helps to mitigate any significant risks which may arise.

Signed on behalf of the Trustees on 3rd May 2023


.....
Joel Taller

FaithLife Centre Ministries

Trustees' Responsibilities in relation to the Financial Statements **For the period ended 31st December 2022**

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on an ongoing basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FaithLife Centre Ministries

Accountant's Report to the Directors and Trustees of FaithLife Centre Ministries
For the period ended 31st December 2022

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement I confirm that I am qualified to undertake the examination because I am member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Samantha J Sutcliffe F.C.C.A
Toevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
BD5 8HH

Date 3/5/23

FaithLife Centre Ministries

Statement of Financial Activities

For the period ended 31st December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:					
Donations and legacies		274,097	-	274,097	226,710
Charitable activities		400	-	400	883
Other income		-	-	-	-
Total		274,497	-	274,497	227,593
Expenditure on:					
Charitable activities	3	298,345	-	298,345	247,266
Total		298,345	-	298,345	247,266
Net expenditure		(23,848)	-	(23,848)	(19,673)
Total funds brought forward		69,563	-	69,563	89,236
Total funds carried forward		45,715	-	45,715	69,563

The notes on pages 10 to 12 form part of these financial statements

FaithLife Centre Ministries

Balance Sheet

As at 31st December 2022

	Notes	£	<u>2022</u> £	<u>2021</u> £
Fixed Assets				
Tangible Assets	4		30,736	34,113
Current Assets				
Cash at bank		14,979		38,450
Debtors		-		-
Creditors				
Amounts falling due within one year	5	-		(3,000)
Net Current Assets			14,979	35,450
Net Assets			<u>45,715</u>	<u>69,563</u>
Funds				
Restricted funds			-	-
Unrestricted funds	6		45,715	69,563
Total Funds			<u>45,715</u>	<u>69,563</u>

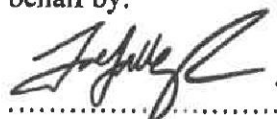
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of a"9pffairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Charities SORP (FRS 102) (effective January 2015).

The financial statements were approved by the Board of Directors on *23rd May '23* and were signed on its behalf by:



Joel Taller – Director

The notes on pages 10 to 12 form part of these financial statements

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2022

1. Statement of Accounting Policies

a) Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards, the Charities SORP (FRS102, effective January 2015) and the Companies Act 2006. The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets.

b) Income and endowments

Incoming resources are reported gross.

c) Donations

Donations are credited in full to the financial statements on a cash basis.

d) Expenditure and other

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity.

When necessary, support costs are allocated between direct charitable expenditure and other costs on a basis designed to reflect the use of the resources. Expenditure is included in the accounts when the liability is incurred and includes non-recoverable VAT.

e) Fixed Assets

Fixed assets are included at cost less accumulated depreciation.

Depreciation is provided on the following basis to write down the cost of the assets over their expected useful lives:

All Fixed Assets - 25% on reducing balance

f) Restricted Funds

Where funds have been received for specific purposes they are treated as restricted funds.

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2022

	2022	2021
2. Net Expenditure after charging	£	£
Depreciation	10,245	11,371
Trustee's fees	55,223	54,630
	<u>55,223</u>	<u>54,630</u>
3. Expenditure	2022	2021
	£ 000's	£ 000's
Staffing.	76	69
Operational	50	37
Junior Church	3	5
Premises.	83	62
Finance	7	6
Other Costs	7	4
Depreciation.	10	11
Tithes, Mission & Benevolence	47	43
Ministry	17	10
	<u>300</u>	<u>247</u>
4. Tangible Fixed Assets	Total	
	£	
Cost		
At 1 st January 2022	79,498	
Additions	6,868	
	<u>86,366</u>	
At 31st December 2022		
Depreciation		
At 1 st January 2022	45,385	
Charge for the period	10,245	
	<u>55,630</u>	
At 31st December 2022		
Net Book Value		
At 31 st December 2021	<u>34,113</u>	
At 31 st December 2022	<u>30,736</u>	

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2022

	2022 £	2021 £	
5. Creditor: Amounts falling due within one year			
Accruals	-	3,000	
	-----	-----	
	-	3,000	
	=====	=====	
6. Funds			
	Unrestricted	Restricted	Total
Tangible Assets	30,736	-	30,736
Current Assets	14,979	-	14,979
Current Liabilities	-	-	-
	-----	-----	-----
	45,715	-	45,715
	=====	=====	=====

FAITHLIFE CENTRE MINISTRIES

England & Wales - Charity number 1153879

Accounts

FaithLife Centre Ministries

Report and Accounts

For the year ended 31st December 2021

Company Number: 8668756 (England & Wales)

Charity Number: 1153879

FaithLife Centre Ministries

Report and Accounts
For the period ended 31st December 2021

Contents	Page
Company Information	2
Trustees' Report	3-5
Statement of Trustees' Responsibilities	6
Accountants Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10-12

FaithLife Centre Ministries

Company Information
For the period ended 31st December 2021

Legal Status	A Company limited by guarantee, not having share capital. The governing instructions are the company's Memorandum and Articles of Association. The company is a Registered Charity.
Charity Number	1153879
Company Registration	8668756
Directors/Trustees	A Jackman (resigned 31.12.21) E R Taller J Taller H N Grahame-Smith J C Samuel O D Akintibubo
Registered Office	5 Mary Street Cheetham Hill Manchester M3 1NH
Accountants	Torevell Dent Ltd. Chartered Certified Accountants Centre of Excellence Hope Park Trevor Foster Way Bradford BD5 8HH

FaithLife Centre Ministries

Trustees Report **For the period ended 31st December 2021**

The trustees who are also directors of the company present their Report and Financial Statements for the period ended 31st December 2021

Organisation

The company was formed on 29th August 2013. The company was also registered as a charity on 19th September 2013.

Our policy covers three distinct stages - recruitment, induction and training. First trustees recruit and elect new and/or additional trustees on the basis of:

- Person specification (reviewed annually)
- Interview
- Safeguarding policy compliance (including DBS checks, again reviewed annually)

New trustees are then given an induction pack, which is comprised of:

- Minutes of the most recent trustees' meeting
- Contact details of other trustees
- The last complete full-year accounts
- Our constitution and/or of memorandum of articles of incorporation
- Charity Commission "The essential trustee" document

Training:

- Trustees nominate an existing trustee to help assist with the integration of the new trustee into the board and in order to facilitate any questions about procedure etc.
- We ask all new trustees to attend at least one trustee training session. Relevant external training is encouraged.

The charity is organised so that the trustees meet regularly to manage its affairs.

Trustees are appointed and re-appointed by members of the company as determined by the company's Memorandum and Articles of Association.

Objects

The objects of the charity are:-

For the public benefit to advance the Christian faith in accordance with the statement of beliefs in Manchester and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit

Trustees

- E R Taller (appointed 29th August 2013)
- J Taller (appointed 29th August 2013)
- H N Grahame-Smith. (appointed 1st November 2020)
- J C Samuel. (appointed 20th April 2021)
- O D Akintibubo. (appointed 20th April 2021)

FaithLife Centre Ministries

Trustees Report

For the period ended 31st December 2021 (continued)

Activities and Achievements

In carrying out our objectives of advancing the Christian Faith in accordance with the Statement of Beliefs, the Directors proposed the following four things:-

- 1. Inspire:** great faith by communicating the Bible in an inspiring way that will reach the heart.
- 2. Equip:** create a community of spiritually mature and Biblically functioning Christians.
- 3. Position:** help people to discover the joy of being a fully contributing and developing member in ministry.
- 4. Reach:** respond to the great commission by continuing to advance the Christian faith in Manchester and beyond.

1. Inspire

Many new families and individuals from the city and neighbouring cities gathered weekly during the year, inspired by great worship and gospel teaching. Faith Life continued to fulfil the great commission by advancing the Christian faith in Manchester and in its new location Preston which opened in September. Faith Life continued to live-stream all church services, using various online platforms, services regularly viewed by hundreds. With improved lighting and equipment, the gospel was professionally broadcast, which improved the online viewer's experience.

'Faith Kids' (children's program) serving children aged 1 - 15 remained online at the start of the year, and in September reopened after significant investment and building work. In 2021 all classrooms are state of the art and fully equipped to further enhance the ministry experience for all children. Faith Kids hosted weekly worship, interactive teaching sessions with fun filled activities, resulting in higher number of children in attendance weekly. 'Youth Arise' continued meeting online, and after significant investment Faith Life opened the new youth facilities in September. Part of Faith Life's youth program is to engage and involve the youth into the adult services. Many youths joined teams such as the media, children's and stewards' teams.

2. Equip

Faith Life Centre continued to teach the Bible during its weekly Sunday service and provided daily 6:00am live prayer sessions (300+ prayer sessions) throughout the year. In addition, Faith Life released 365 written articles (named 'Soaring Faith Daily Devotional'), filled with teachings covering foundational basics of Christianity promoting spiritual and biblical maturity. Through which many grew in their faith and prayer with God.

3. Position

Faith Life encouraged online prayer and connected, as well spontaneous Friday evening prayer evenings called 'Friday Fire). The various teams in the ministry not only fulfilled a responsibility in the ministry, they also gave people an opportunity to find community, to connect and look out for one another and grow. The 'Pastoral Care Team' continued to provide care and support to members of the church throughout the year. Hundreds of phone calls were made and pastoral support provided.

4. Reach

Faith Life Community Trust was formed as a new charity (Faith Life's social action projects) and continued to run throughout the year, aimed to reach the marginalised and homeless members of the community. Teams were mobilised from the congregation to serve the 'service users' every Wednesday for set up and every Thursday to serve. The Food Bank once again significantly grew in 2021, and hundreds more individuals were reached and supported through weekly food parcel, 'Feel Good Thursday' evenings, and Christmas hampers give away. Faith Life continued to engage with the wider society by financially supporting local ministries, charities and schools by giving charitable donations.

Faith Life increased its reach into the Northwest of England, by launching 'Faith Life Preston' a new church with the same mandate to advance the Christian faith. On September 12th the church was launched in the Docklands area in Preston and by the end of 2021 an average of 30 people attend weekly.

Through all these activities the Directors are of the opinion that there was ongoing and continuing Public benefit.

FaithLife Centre Ministries

Trustees Report

For the period ended 31st December 2021 (continued)

Review of Financial Affairs

Full details of the financial transactions are contained in the attached accounts. The total incoming resources for the year were £227,593 (2020:£284,821) and after deducting resources expended of £247,266 (2020:£210,472) the net expenses for the year was £19,673 (2020: net income £74,349).

The net assets of the charity at 31st December 2021 were £69,563 (2020: £89,236).


Reserves Policy

The Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charities Commission and consider it prudent that free, unrestricted reserves need only be sufficient to meet running costs.

Risk Management

The Trustees actively review the risks which may affect its continuation or the smooth "running of its services on a regular basis. The Trustees also examine other operational and business risks faced by the charity and this helps to mitigate any significant risks which may arise.

Signed on behalf of the Trustees:



.....
Joel Taller

Date ...

27.07.2022

FaithLife Centre Ministries

Trustees' Responsibilities in relation to the Financial Statements **For the period ended 31st December 2021**

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on an ongoing basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FaithLife Centre Ministries

Accountant's Report to the Directors and Trustees of FaithLife Centre Ministries For the period ended 31st December 2021

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

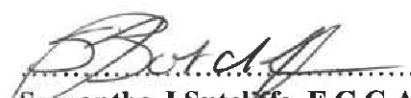
Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Samantha J Sutcliffe F.C.C.A
Torevell Dent Limited
Chartered Certified Accountants
Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
BD5 8HH

Date ... 27/7/22

FaithLife Centre Ministries

Statement of Financial Activities
For the period ended 31st December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations and legacies		226,710	-	226,710	281,221
Charitable activities		883	-	883	3,600
Other income		-	-	-	-
Total		227,593	-	227,593	284,821
Expenditure on:					
Charitable activities	3	247,266	-	247,266	210,472
Total		247,266	-	247,266	210,472
Net (expenditure)/income		(19,673)	-	(19,673)	74,349
Total funds brought forward		89,236	-	89,236	14,887
Total funds carried forward		69,563	-	69,563	89,236

The notes on pages 10 to 12 form part of these financial statements

FaithLife Centre Ministries

Balance Sheet
As at 31st December 2021

	Notes	£	<u>2021</u> £	<u>2020</u> £
Fixed Assets				
Tangible Assets	4		34,113	17,935
Current Assets				
Cash at bank		38,450		72,162
Debtors		-		-
Creditors				
Amounts falling due within one year	5	(3,000)		(861)
Net Current Assets			35,450	71,301
Net Assets			<u>69,563</u>	<u>89,236</u>
Funds				
Restricted funds			-	-
Unrestricted funds	6		69,563	89,236
Total Funds			<u>69,563</u>	<u>89,236</u>

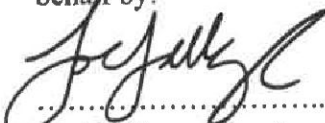
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2021

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of a"9pffairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Charities SORP (FRS 102) (effective January 2015).

The financial statements were approved by the Board of Directors on 27.07.22 and were signed on its behalf by:


.....
Joel Taller – Director

The notes on pages 10 to 12 form part of these financial statements

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2021

1. Statement of Accounting Policies

a) Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards, the Charities SORP (FRS102, effective January 2015) and the Companies Act 2006. The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets.

b) Income and endowments

Incoming resources are reported gross.

c) Donations

Donations are credited in full to the financial statements on a cash basis.

d) Expenditure and other

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity.

When necessary, support costs are allocated between direct charitable expenditure and other costs on a basis designed to reflect the use of the resources. Expenditure is included in the accounts when the liability is incurred and includes non-recoverable VAT.

e) Fixed Assets

Fixed assets are included at cost less accumulated depreciation.

Depreciation is provided on the following basis to write down the cost of the assets over their expected useful lives:

All Fixed Assets - 25% on reducing balance

f) Restricted Funds

Where funds have been received for specific purposes they are treated as restricted funds.

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2021

	2021	2020
2. Net Expenditure after charging	£	£
Depreciation	11,371	5,945
Trustee's fees	54,630	52,512
	<u> </u>	<u> </u>

	2021	2020
3. Expenditure	£	£
Ministry	91,600	94,463
Hospitality	972	570
Property expenses	72,004	44,530
Administration expenses	10,612	4,790
Media expenses	2,852	5,522
Events	4,998	14,537
Depreciation.	11,371	5,945
Tithes, Mission & Benevolence	42,699	35,912
Financial cost	5,752	2,830
Life Centre	4,406	1,373
	<u> </u>	<u> </u>
	247,266	210,472
	<u> </u>	<u> </u>

4. Tangible Fixed Assets

	Total
	£
Cost	
At 1 st January 2021	51,949
Additions	27,549
	<u> </u>
At 31st December 2021	79,498
	<u> </u>
Depreciation	
At 1 st January 2021	34,014
Charge for the period	11,371
	<u> </u>
At 31st December 2021	45,385
	<u> </u>
Net Book Value	
At 31 st December 2020	17,935
	<u> </u>
At 31 st December 2021	34,113
	<u> </u>

FaithLife Centre Ministries

Notes to the Accounts

For the period ended 31st December 2021

	2021	2020	
	£	£	
5. Creditor: Amounts falling due within one year			
Accruals	3,000	761	
	<u>3,000</u>	<u>761</u>	
	<u><u>3,000</u></u>	<u><u>761</u></u>	
6. Funds			
	Unrestricted	Restricted	Total
Tangible Assets	34,113	-	34,113
Current Assets	38,450	-	38,450
Current Liabilities	(3,000)	-	(3,000)
	<u>69,563</u>	<u>-</u>	<u>69,563</u>
	<u><u>69,563</u></u>		<u><u>69,563</u></u>