

LIFE CHURCH MATLOCK LTD

England & Wales · Charity number 1154376

Details

Other names	THE LIFEWORKS HUB
Status	Registered
Legal form	Charitable company
Company number	08711562
Registered	2013-10-29
Register	View on the Charity Commission register

Contact

Address	29 Chesterfield Road Matlock Derbyshire DE4 3DQ
Phone	0162955755
Email	lifechurchmatlock@gmail.com
Website	www.lifechurchmatlock.co.uk

Activities

Objects: THE OBJECTS OF THE COMPANY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS"): (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

Activities: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,846	£51,916	-	-
2024-03-31	£54,935	£62,890	-	-
2023-03-31	£54,227	£59,731	-	-
2022-03-31	£54,811	£48,973	-	-
2021-03-31	£46,658	£39,828	-	-

Trustees

Name	Role	Appointed
Rev ANDREW JAMES ROBEY	Chair	2013-10-15
Aaron Mark Himsworth		2019-10-27
Alan Smith		2019-04-26
Graham John Powell		2024-10-21
Hannah Ruth Himsworth		2024-10-21
Philippa Ruth Roine		2024-10-21

LIFE CHURCH MATLOCK LTD

England & Wales - Charity number 1154376

Accounts

Life Church Matlock

Trustees Report April 2024-2025

Church Officers:

Andrew Robey (*Church Pastor / Member / Director / Trustee*)

Aaron Himsworth (*Member / Director / Trustee*)

Alan Smith (*Member / Director / Trustee*)

Graham Powell (*Member / Director / Trustee*)

Hannah Himsworth (*Member / Director / Trustee*)

Philippa Roine (*Member / Director / Trustee*)

1. Financial Report:

The Independent Examiner's Report on the Accounts has been received.

The report commended our accountant and treasurer for their hard work on the accounts, stating that they had been well maintained.

2. Buildings Report:

Fire & emergency lighting systems: A new company had been appointed to look after the churches fire safety.

New vinyl flooring has been fitted in the crèche at a cost of £480 from Derwent Carpets in Matlock.

The new pipework and the skirting board, at the back of the church, where the new radiator has been installed, have been painted.

The two exterior wooden windows at the rear of the church, have been repaired and repainted.

The water leak behind the washing machine in the downstairs kitchen has been fixed.

The main church roof is still leaking in places.

The railings at the front and back of the church need repainting.

The wooden windows in the porch also need painting.

3. Worship Team Report:

Services have been going well, and everyone was pleased that two more vocalists have joined the team.

The leaders thanked the worship team for all their hard work, again over this last year, the standard of worship was excellent and of the highest quality, enabling the congregation to really engage in the praise of God, and to enter into His presence in worship.

Worship Practices are taking place on two Monday's each month.

The dwell evenings had been very well received, there was a wonderful sense of God's presence felt by all those who attended.

Dwell would take place every month (where possible) throughout the year.

The churches Nord Keyboard is broken, and needs to be it fixed.

We are looking at a new system for the worship team to use to integrate with the AV system.

4. Family Events & Outreach Report

A Christmas wreath making evening was held at LCM on the 5th December.
A Light Party was held again this year on 31/10/24 at LCM.
Our Christmas Family Fun Morning took place on Saturday 7th of December.
LCM lead the Christmas Market service this year on 21st of December, including carols, a 'pop up' nativity, plus a talk.

5. Communications Report:

We are getting some quotes to replace the sign at the front of the Church.
A neon sign in the Tea & Coffee area has been installed, and looks very effective.
We are looking to get some new 'business cards' printed to with the church details on them, to give out, especially for new people who come to the church.
The church website has been reviewed and updated.
The advertising cards for the upcoming events over Christmas, and for Dwell & Family Fun, have been produced.

6. General Report:

On Sunday mornings, we met for worship and the word, with fellowship and refreshments afterwards. Our regular congregations have been around 50+ people in attendance.

Our Life Kids & Youth meet on Sunday mornings to learn and have fun together.

We have communion in our sharing service on the first Sunday of each month.
Pastor Andy gave a presentation to remind people of the purpose of the sharing service.
To bring testimonies of what God has been doing in your life, or the lives of people you know.
Prayer requests and answers to prayer.
Something that has encouraged you over the last month, i.e. a verse of scripture, a song or an encouraging word from someone, that has spoken to you.
The aim of all these things is to strengthen, encourage and comfort: To build one another up in love.

Life Groups were held in church on 4 consecutive Tuesday's in May - June, and October - November.

This is because there are not currently enough venues available to meet in people's homes.

Life Church Matlock Ltd
Company No: 08711562
Balance Sheet for the Year Ended 31st March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets (Fixtures & Fittings)					
Premises		175,000		175,000	
Furniture & Fittings		0		0	
Computers		0		0	
		<u>0</u>	175,000	<u>0</u>	175,000
Current Assets					
Current Account		19,059		13,581	
Savings Account		19,324		18,872	
Prepayments		0		0	
		<u>0</u>	38,383	<u>0</u>	32,453
Current Liabilities (Short Term)					
		<u>0</u>	0	<u>0</u>	0
Long Term Liabilities					
		<u>0</u>	0	<u>0</u>	0
Current Assets less Liabilities					
		<u>0</u>	38,383	<u>0</u>	32,453
Net Assets					
		<u>0</u>	213,383	<u>0</u>	207,453
Accumulated Fund					
		Unrestricted	Restricted	Total	
		£	£	£	
Balance brought forward		207,453	0	207,453	
Funds Generated by Operations		5,930	0	5,930	
Transfers		0	0	0	
		<u>0</u>	213,383	<u>0</u>	213,383

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the Board

Print Name

LIFE CHURCH MATLOCK LTD
29 CHESTERFIELD ROAD
MATLOCK
DERBYSHIRE
DE4 3DQ

Registered Charity: 1052319

Company Number: 08711562

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of Life Church Matlock Ltd

Registered Charity Number 1052319

On the accounts for the year ended 31st March 2025

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 17 December 2025

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 17 December 2025

LIFE CHURCH MATLOCK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The following were trustees during the year:

Mr Andrew James Robey

38 Pinewood Rd, Belper, Derbyshire. DE56 2TS Tel: 01773 828625

Mr Aaron Himsworth

60 Knigsbridge Terrace, Dale Road, Matlock. DE4 3NB Tel: 07952 348914

Mr Alan Smith

32 Wolds Rise, Matlock. DE4 3HJ. Tel: 01629 584890

Mr Graham Powell

Highfields, Darley House Estate, Hackney, Matlock. DE4 2QH. Tel: 07514 086273

Mrs Hannah Himsworth

60 Knigsbridge Terrace, Dale Road, Matlock. DE4 3NB

Mrs Philippa Roine

215 Chesterfield Road, Matlock, Derbyshire. DE4 3GA

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Life Church Matlock Ltd

Summary Receipts and Payments For The Year Ended 31st March 2025

	Receipts			Payments	
	2024 £	2025 £		2024 £	2025 £
Church Giving	48,202	51,430	Pastoral/Ministry Expenses (see note 1)	31,322	31,020
Youth	0	0	Establishment Costs (see note 2)	21,726	11,388
Other Income	555	149	Church Family Expenses (see note 3)	7,364	6,816
Interest	266	267	Administration (see note 4)	2,300	2,028
Legacies	0	0	Miscellaneous (see note 5)	0	664
Brierley Leisure	6,000	6,000			
	55,023	57,846		62,712	51,916

Opening Balance @ 01.04.24	32,453	Expenditure	51,916
Income	57,846	Closing Balance @ 31.03.25	38,383
	<u>90,299</u>		<u>90,299</u>

Life Church Matlock Ltd

Payments for the year ended 31st March 2025

	2023 / 24		2024 / 25	
	£	£	£	£
Pastoral/Ministry Costs (Note 1)				
Employees	27,698		27,741	
Smart Pension	2,584		2,610	
Conference Expenses	1,040		669	
		31,322		31,020
Establishment Costs (Note 2)				
AV Equipment	0		0	
Cleaning	3,108		2,903	
Gas & Electric	9,451		3,880	
General Building Expenses	6,388		0	
O Heap & Son	1,346		656	
Insurance	982		1,094	
Fixtures & Fittings	0		2,855	
Matlock Glass	451		0	
		21,726		11,388
Church Family (Note 3)				
Ministry	300		550	
Food	654		628	
Mattersey AOG Appeal	450		0	
Givings Out	5,089		5,000	
Family Fun Days	616		418	
CCLI	255		220	
		7,364		6,816
Administration (Note 4)				
Accountancy	663		420	
Office & Stationery	844		745	
Bank Charges & Interest	278		280	
U Check	57		119	
Zen Internet	458		464	
		2,300		2,028
Miscellaneous (Note 5)				
Sundries	0		664	
S & N James	0		0	
Acts 435	0		0	
		0		664
Total		62,712		51,916

Life Church Matlock Ltd

Statement of Assets and Liabilities As At 31st March 2025

	2024 £	2025 £
Fixed Assets	175,000	175,000
Current Assets		
<u>Bank Balances:</u>		
Royal Bank of Scotland	13,581	19,059
RBS Savings Account	18,872	19,324
Petty Cash Youth	0	0
Prepayments	0	0
	32,453	38,383
Total Assets	207,453	213,383
Current Liabilities		
Accruals	0	0
Net Assets	207,453	213,383

LIFE CHURCH MATLOCK LTD

England & Wales - Charity number 1154376

Accounts

Life Church Matlock

Trustees Report April 2023-2024

Church Officers:

Andrew Robey (*Church Pastor / Member / Director / Trustee*)

Aaron Himsworth (*Member / Director / Trustee*)

Alan Smith (*Member / Director / Trustee*)

Gary Jones (*Member / Director / Trustee*)

Graham Dobson (*Member / Director / Trustee*)

Graham Powell (*Member / Director / Trustee*)

1. Financial Report:

The Independent Examiner's Report on the Accounts has been received.

The report commended our accountant and treasurer for their hard work on the accounts, stating that they had been well maintained.

2. Buildings Report:

Fire & emergency lighting systems are up to date.

Visual inspection of the electrical system has taken place.

Risk assessments have been checked.

Two outside lights need replacing.

Re-decoration of the downstairs toilet is now complete.

The work on the flat roof area of the church, which was leaking, has now been completed.

It has been completely replaced and with a new fibre glass covering.

Re-decoration of the crèche has been completed, now that the leaking roof has been fixed.

2 windows have been replaced in main church, as the double glazing units had condensation in between the pains.

The insulation of the main church roof has been carried out.

3. Life Groups Report

Over this last year, the life groups have met together as one group, in the main church building, which has been well supported.

The life groups ran in May & June plus October & November.

Both of these teaching courses were very well received by all who attended.

4. Worship Team Report:

Services have been going well, even though we are working with a reduced worship team.

The leaders thanked the worship team for all their hard work, again over this last year, the standard of worship was excellent and of the highest quality, enabling the congregation to really engage in the praise of God and entering into His presence in worship.

Worship Practices are taking place on two Monday's each month.

The dwell evenings had been very well received, there was a wonderful sense of God's presence felt by all those who attended.

5. General Report:

On Sunday mornings, we met for worship and the word, with fellowship and refreshments afterwards. Our regular congregations have been around 40+ people in attendance.

Our Life Kids meet every Sunday morning to learn and have fun together.

We have communion in our sharing service on the first Sunday of each month, where people have the opportunity to share their testimony, bring a word of encouragement or ask for prayer.

The new church website was launched in August, after the work on this was completed. We have already had visitors to the Sunday services, who found our church through the website, and we are very pleased with the results

We held an Alpha course from October to December.

On 31/ 10/23 we had a light party for the first time, which was very well supported, and well received by all who attended.

Life Church Matlock, worked alongside churches together in Matlock, for the service at the Christmas market, which was excellent, great worship, a wonderful pop up nativity, and a good talk by the chairman of churches together.

All of the Christmas services went extremely well, and were very well attended.

Life Church Matlock Ltd
Company No: 08711562
Balance Sheet for the Year Ended 31st March 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets (Fixtures & Fittings)					
Premises		175,000		175,000	
Furniture & Fittings		0		0	
Computers		0		0	
		<u>0</u>	175,000	<u>0</u>	175,000
Current Assets					
Current Account		13,581		21,536	
Savings Account		18,872		18,606	
Prepayments		0		0	
		<u>0</u>	32,453	<u>0</u>	40,142
Current Liabilities (Short Term)					
		<u>0</u>	0	<u>0</u>	0
Long Term Liabilities					
		<u>0</u>	0	<u>0</u>	0
Current Assets less Liabilities					
		<u>0</u>	32,453	<u>0</u>	40,142
Net Assets					
		<u>0</u>	207,453	<u>0</u>	215,142
Accumulated Fund					
		Unrestricted	Restricted	Total	
		£	£	£	
Balance brought forward		215,142	0	215,142	
Funds Generated by Operations		(7,689)	0	(7,689)	
Transfers		0	0	0	
		<u>0</u>	<u>0</u>	<u>0</u>	
		<u>0</u>	207,453	<u>0</u>	207,453

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the Board

Print Name

LIFE CHURCH MATLOCK LTD
29 CHESTERFIELD ROAD
MATLOCK
DERBYSHIRE
DE4 3DQ

Registered Charity: 1052319

Company Number: 08711562

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of Life Church Matlock Ltd

Registered Charity Number 1052319

On the accounts for the year ended 31st March 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 17 January 2025

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 17 January 2025

LIFE CHURCH MATLOCK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The following were trustees during the year:

Mr Andrew James Robey

38 Pinewood Rd, Belper, Derbyshire. DE56 2TS Tel: 01773 828625

Mr Graham Dobson

26 Queen Mary Rd, Brampton, Chesterfield. S40 3LB Tel: 07977 101797

Mr Aaron Himsworth

60 Knigsbridge Terrace, Dale Road, Matlock. DE4 3NB Tel: 07952 348914

Mr Alan Smith

32 Wolds Rise, Matlock. DE4 3HJ. Tel: 01629 584890

Mr Gary Jones

226 Bakewell Road, Matlock, Derbyshire. DE4 3BA. Tel: 07840 012533

Mr Graham Powell

Highfields, Darley House Estate, Hackney, Matlock. DE4 2QH. Tel: 07514 086273

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

LIFE CHURCH MATLOCK LTD

England & Wales - Charity number 1154376

Accounts

Life Church Matlock

Trustees Report April 2022-2023

Church Officers:

Andrew Robey (*Church Pastor / Member / Director / Trustee*)

Aaron Himsworth (*Member / Director / Trustee*)

Alan Smith (*Member / Director / Trustee*)

Gary Jones (*Member / Director / Trustee*)

Graham Dobson (*Member / Director / Trustee*)

Graham Powell (*Member / Director / Trustee*)

1. Financial Report:

The Independent Examiner's Report on the Accounts has been received.

The report commended our accountant and treasurer for their hard work, and for the well maintained accounts.

2. Buildings Report:

The emergency lighting has been tested, two lights failed to last for the full 4 hour test, the work has been carried out to replace them.

The fire extinguishers have been checked, and are in good working order.

We have had a burst pipe in the ceiling above the downstairs toilet, this was caused by a squirrel, which had made its nest with the lagging from the pipes, allowing frost to cause the pipe to burst. The pipe has now been re-routed from the downstairs kitchen, through the meeting room, to the toilet, to prevent this from happening again in the future.

We continue to have a leak in the roof in the upstairs kitchen, crèche and ladies toilets.

The flat roof area needs to be completely replaced with fibre glass or rubber roofing materials. We are obtaining quotes for this work to be carried out.

The church broadband service has been switched to a new provider, offering far superior speeds, and new Wi-Fi equipment has been installed, and now covers all areas of the church premises.

A new external notice board has been installed, to replace the old one, which had started to let water in when it rained.

3. Life Groups Report

Over this last year, the life groups have met together as one group, in the main church building, which has been well supported.

Pastor Kevin Shaw from Encourage International, brought some teaching to the church about the Holy Spirit. The first three sessions were conducted over zoom from Ireland, but he was able to be with us in person for the final session.

Another of the courses we ran, was an 8 week prayer course.

Both of these teaching courses were very well received by all who attended.

4. Worship Team Report:

Services are going well, even though we are now working with a reduced worship team. The leaders thanked the worship team for all their hard work, again over this last year, the standard of worship was excellent and of the highest quality, enabling the congregation to really engage in the praise of God and entering into His presence in worship.

Worship practices are on a Monday evening, twice a month.

We have continued with our Dwell evenings, taking place 4 times a year, where a wonderful sense of God's presence was felt by all those who attended. We thank God for His goodness to us.

A new headphone system for the drum enclosure has been installed, and is working well.

5. Family Fun:

The Christmas Family Fun morning was held on Saturday 3rd December, the event was excellent, and everyone enjoyed it.

6. General Report:

On Sunday mornings, we met for worship and the word, with fellowship and refreshments afterwards. Our regular congregations have been around 30+ people in attendance.

Our annual fire drill was held at a Sunday service in November.

Our Life Kids have met every Sunday morning to learn and have fun together.

We have communion in our sharing service on the first Sunday of each month, where people have the opportunity to share their testimony, bring a word of encouragement or ask for prayer.

Life Church Matlock, worked alongside churches together in Matlock, to provide warm spaces. Our church was open every Tuesday from 10am to 2pm throughout January and February.

Life Church Matlock Ltd
Company No: 08711562
Balance Sheet for the Year Ended 31st March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets (Fixtures & Fittings)					
Premises		175,000		175,000	
Furniture & Fittings		0		0	
Computers		0		0	
		<u>0</u>	175,000	<u>0</u>	175,000
Current Assets					
Current Account		21,536		27,107	
Savings Account		18,606		18,539	
Prepayments		0		0	
		<u>0</u>	40,142	<u>0</u>	45,646
Current Liabilities (Short Term)					
		<u>0</u>	0	<u>0</u>	0
Long Term Liabilities					
		<u>0</u>	0	<u>0</u>	0
Current Assets less Liabilities					
		<u>0</u>	40,142	<u>0</u>	45,646
Net Assets					
		<u>0</u>	215,142	<u>0</u>	220,646
Accumulated Fund					
		Unrestricted	Restricted	Total	
		£	£	£	
Balance brought forward		220,646	0	220,646	
Funds Generated by Operations		(5,504)	0	(5,504)	
Transfers		0	0	0	
		<u>0</u>	0	<u>0</u>	
		<u>0</u>	215,142	<u>0</u>	215,142

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the Board

Print Name

LIFE CHURCH MATLOCK LTD
29 CHESTERFIELD ROAD
MATLOCK
DERBYSHIRE
DE4 3DQ

Registered Charity: 1052319

Company Number: 08711562

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of Life Church Matlock Ltd

Registered Charity Number 1052319

On the accounts for the year ended 31st March 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 19 December 2023

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 19 December 2023

LIFE CHURCH MATLOCK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The following were trustees during the year:

Mr Andrew James Robey

38 Pinewood Rd, Belper, Derbyshire. DE56 2TS Tel: 01773 828625

Mr Graham Dobson

26 Queen Mary Rd, Brampton, Chesterfield. S40 3LB Tel: 07977 101797

Mr Aaron Himsworth

60 Knigsbridge Terrace, Dale Road, Matlock. DE4 3NB Tel: 07952 348914

Mr Alan Smith

32 Wolds Rise, Matlock. DE4 3HJ. Tel: 01629 584890

Mr Gary Jones

226 Bakewell Road, Matlock, Derbyshire. DE4 3BA. Tel: 07840 012533

Mr Graham Powell

Highfields, Darley House Estate, Hackney, Matlock. DE4 2QH. Tel: 07514 086273

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Life Church Matlock Ltd

Summary Receipts and Payments For The Year Ended 31st March 2023

	Receipts			Payments	
	2022 £	2023 £		2022 £	2023 £
Church Giving	38,803	38,523	Pastoral/Ministry Expenses (see note 1)	26,893	29,876
Youth	0	0	Establishment Costs (see note 2)	15,432	18,646
Other Income	10,008	9,618	Church Family Expenses (see note 3)	5,623	9,379
Interest	0	86	Administration (see note 4)	1,025	1,157
Legacies	0	0	Miscellaneous (see note 5)	0	673
Brierley Leisure	6,000	6,000			
	54,811	54,227		48,973	59,731

Opening Balance @ 01.04.22	45,646	Expenditure	59,731
Income	54,227	Closing Balance @ 31.03.23	40,142
	<u>99,873</u>		<u>99,873</u>

Life Church Matlock Ltd

Payments for the year ended 31st March 2023

	2021 / 22		2022 / 23	
	£	£	£	£
Pastoral/Ministry Costs (Note 1)				
Employees	25,088		25,939	
Smart Pension	1,805		2,733	
Conference Expenses	0		1,204	
		26,893		29,876
Establishment Costs (Note 2)				
AV Equipment	0		0	
Cleaning	2,984		3,059	
Gas & Electric	2,777		7,520	
General Building Expenses	8,436		6,604	
O Heap & Son	439		582	
Insurance	796		881	
		15,432		18,646
Church Family (Note 3)				
Ministry	195		500	
Food	281		447	
Mattersey AOG Appeal	1,310		3,500	
Givings Out	3,335		4,695	
Cornerstone	107		0	
CCLI	395		237	
		5,623		9,379
Administration (Note 4)				
Accountancy	797		890	
Office & Stationery	0		0	
Bank Charges & Interest	228		267	
		1,025		1,157
Miscellaneous (Note 5)				
Sundries	0		378	
S & N James	0		105	
Acts 435	0		190	
		0		673
Total		48,973		59,731

Life Church Matlock Ltd

Statement of Assets and Liabilities As At 31st March 2023

	2022 £	2023 £
Fixed Assets	175,000	175,000
Current Assets		
<u>Bank Balances:</u>		
Royal Bank of Scotland	27,107	21,536
RBS Savings Account	18,539	18,606
Petty Cash Youth	0	0
Prepayments	0	0
	45,646	40,142
Total Assets	220,646	215,142
Current Liabilities		
Accruals	0	0
Net Assets	220,646	215,142

LIFE CHURCH MATLOCK LTD

England & Wales - Charity number 1154376

Accounts

Life Church Matlock

Trustees Report April 2020-2021

Church Officers:

Andrew Robey (*Church Pastor / Member / Director / Trustee*)

Aaron Himsworth (*Member / Director / Trustee*)

Alan Smith (*Member / Director / Trustee*)

Gary Jones (*Member / Director / Trustee*)

Graham Dobson (*Member / Director / Trustee*)

Graham Powell (*Member / Director / Trustee*)

1. Financial Report:

The Independent Examiner's Report on the Accounts has been received.

The report commended our accountant and treasurer for their hard work, and for the well maintained accounts.

2. Buildings Report:

The emergency lighting has been tested, two lights failed after two and a half hours, just falling short of the length of time they are required to last for, the work has been booked to replace them.

The fire extinguishers have been checked, and are in good working order.

There is an ongoing leak on the side extension roof, which we are looking to get quotes to repair.

New radiators have been installed in the crèche and office, and are working well.

A new external notice board has been installed, and is now in use.

The new De-humidifier has been purchased and is working well in the cellar.

We are looking for a quote to have new flooring laid in the crèche.

3. Life Groups Report

Over this last year, the life groups have met together as one group, in the main church building, which has been very well supported.

4. Worship Team Report:

The worship team do an amazing job at providing us with worship of an excellent standard, especially considering we are a small rural church.

Worship practices have started back, meeting every other Monday.

We have resumed our Dwell evenings, taking place 4 times a year, with a wonderful sense of God's presence.

The Drum enclosure has been purchased and installed, this has given us better control of the balance of sound, and the overall volume.

5. Family Fun:

Our family fun events have not yet started back up.

6. General Report:

On Sunday mornings, we met for worship and the word, with fellowship and refreshments afterwards. Our regular congregations have been around 30+ people in attendance.

Our Life Kids have met every Sunday morning to learn and have fun together.

We have communion in our sharing service on the first Sunday of each month, where people have the opportunity to share their testimony, bring a word of encouragement or ask for prayer, during an extended time of worship.

Four new TV screens have been installed, and a new laptop has been purchased, this has all been set up, with new free media software, everything is working well, and it has made a vast difference to the look and clarity of the display, for song lyrics, and especially videos, and it has been very well received by the congregation.

We have had a re-design of the church décor, with new lighting, plants and soft furnishings in the main auditorium, for all this work we have received many compliments by the church congregation and visitors alike.

Life Church Matlock Ltd
Company No: 08711562
Balance Sheet for the Year Ended 31st March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets (Fixtures & Fittings)					
Premises		175,000		175,000	
Furniture & Fittings		0		0	
Computers		0		0	
		<u>0</u>	175,000	<u>0</u>	175,000
Current Assets					
Current Account		27,107		22,271	
Savings Account		18,539		17,537	
Prepayments		0		0	
		<u>0</u>	45,646	<u>0</u>	39,808
Current Liabilities (Short Term)					
		<u>0</u>		<u>580</u>	
			0		580
Long Term Liabilities					
		<u>0</u>		<u>0</u>	
			0		0
Current Assets less Liabilities			<u>45,646</u>		<u>39,228</u>
Net Assets			<u>220,646</u>		<u>214,228</u>
Accumulated Fund					
		Unrestricted	Restricted	Total	
		£	£	£	
Balance brought forward		214,228	0	214,228	
Funds Generated by Operations		4,212	0	4,212	
Transfers		0	0	0	
		<u>218,440</u>	<u>0</u>	<u>218,440</u>	

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the Board

Print Name

LIFE CHURCH MATLOCK LTD
29 CHESTERFIELD ROAD
MATLOCK
DERBYSHIRE
DE4 3DQ

Registered Charity: 1052319

Company Number: 08711562

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of Life Church Matlock Ltd

Registered Charity Number 1052319

On the accounts for the year ended 31st March 2022

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 16 December 2022

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 16 December 2022

LIFE CHURCH MATLOCK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The following were trustees during the year:

Mr Andrew James Robey

38 Pinewood Rd, Belper, Derbyshire. DE56 2TS Tel: 01773 828625

Mr Graham Dobson

26 Queen Mary Rd, Brampton, Chesterfield. S40 3LB Tel: 07977 101797

Mr Aaron Himsworth

60 Knigsbridge Terrace, Dale Road, Matlock. DE4 3NB Tel: 07952 348914

Mr Alan Smith

32 Wolds Rise, Matlock. DE4 3HJ. Tel: 01629 584890

Mr Gary Jones

226 Bakewell Road, Matlock, Derbyshire. DE4 3BA. Tel: 07840 012533

Mr Graham Powell

Highfields, Darley House Estate, Hackney, Matlock. DE4 2QH. Tel: 07514 086273

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Life Church Matlock Ltd

Summary Receipts and Payments For The Year Ended 31st March 2022

	Receipts			Payments	
	2021 £	2022 £		2021 £	2022 £
Church Giving	40,606	38,803	Pastoral/Ministry Expenses (see note 1)	24,663	26,893
Youth	0	0	Establishment Costs (see note 2)	11,691	15,432
Other Income	0	10,008	Church Family Expenses (see note 3)	1,250	5,623
Interest	52	0	Administration (see note 4)	969	1,025
Legacies	0	0	Miscellaneous (see note 5)	1,255	0
Brierley Leisure	6,000	6,000			
	46,658	54,811		39,828	48,973

Opening Balance @ 01.04.21	39,808	Expenditure	48,973
Income	54,811	Closing Balance @ 31.03.22	45,646
	<u>94,619</u>		<u>94,619</u>

Life Church Matlock Ltd

Payments for the year ended 31st March 2022

	2020 / 21		2021 / 22	
	£	£	£	£
Pastoral/Ministry Costs (Note 1)				
Employees	24,663		25,088	
Smart Pension	0		1,805	
Travel	0		0	
		24,663		26,893
Establishment Costs (Note 2)				
AV Equipment	0			
Cleaning	420		2,984	
Gas & Electric	2,897		2,777	
General Building Expenses	7,621		8,436	
O Heap & Son	0		439	
Insurance	753		796	
		11,691		15,432
Church Family (Note 3)				
Ministry	0		195	
Food	0		281	
Mattersey AOG Appeal	0		1,310	
Givings Out	1,250		3,335	
Cornerstone	0		107	
CCLI	0		395	
		1,250		5,623
Administration (Note 4)				
Accountancy	797		797	
Office & Stationery	0		0	
Bank Charges & Interest	172		228	
		969		1,025
Miscellaneous (Note 5)				
Sundries	1,255		0	
		1,255		0
Total		39,828		48,973

Life Church Matlock Ltd

Statement of Assets and Liabilities As At 31st March 2022

	2021 £	2022 £
Fixed Assets	175,000	175,000
Current Assets		
<u>Bank Balances:</u>		
Royal Bank of Scotland	22,271	27,107
RBS Savings Account	17,537	18,539
Petty Cash Youth	0	0
Prepayments	0	0
	39,808	45,646
Total Assets	214,808	220,646
Current Liabilities		
Accruals	0	0
Net Assets	214,808	220,646

LIFE CHURCH MATLOCK LTD

England & Wales - Charity number 1154376

Accounts

Life Church Matlock

Trustees Report April 2020-2021

Church Officers:

Andrew Robey (*Church Pastor / Member / Director / Trustee*)

Aaron Himsworth (*Member / Director / Trustee*)

Alan Smith (*Member / Director / Trustee*)

Gary Jones (*Member / Director / Trustee*)

Graham Dobson (*Member / Director / Trustee*)

Graham Powell (*Member / Director / Trustee*)

1. Financial Report:

The Independent Examiner's Report on the Accounts has been received.

The report commended our accountant and treasurer for their hard work, and for the well maintained accounts.

2. Buildings Report:

Fire safety systems:

The emergency lighting has been tested and is working correctly.

The fire extinguishers have been checked, and are on good working order.

The leak on main church roof has been repaired, with work carried out to the lead flashing.

Many areas of the church have been repainted.

Our building has to operate according to Covid-19 safe working practices.

A 'hedgehog' gutter guard has been installed in order to stop the leaves blocking the gutters and causing future problems.

One of the paths down the side of the church has been tarmacked, making this area much safer to use.

3. Life Groups Report

Unfortunately, due to Covid, the Life groups have not been able to meet during this period.

4. Worship Team Report:

The worship team do an amazing job at providing us with worship of an excellent standard, especially considering we are a small rural church.

Again, due to Covid, they have been unable to meet for practices, and our Dwell evenings have been cancelled.

5. Family Fun:

Due to Covid, we have not held any family fun events during this period.

6. General Report:

On Sunday mornings, when we have been allowed to open, we met for worship and the word, with times of teaching. Our regular congregations have still been 30+ people in attendance, even during this very difficult period.

Our young people have been meeting as a group most Sunday mornings, when we have been allowed to open.

We have communion in our sharing service on the first Sunday of each month, where people have the opportunity to share their testimony, bring a word of encouragement or ask for prayer, during an extended time of worship.

The leaders meet at least four times a year, but more often where necessary, to address both the practical running, and the spiritual needs of the Church.

Our regularly prayer meeting on Wednesday mornings, has been cancelled until further notice, due to Covid.

Life Church Matlock Ltd
Company No: 08711562
Balance Sheet for the Year Ended 31st March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets (Fixtures & Fittings)					
Premises		175,000		175,000	
Furniture & Fittings		0		0	
Computers		0		0	
		175,000		175,000	
Current Assets					
Current Account		22,271		16,073	
Savings Account		17,537		17,485	
Prepayments		0		0	
		39,808		33,558	
Current Liabilities (Short Term)					
		0		580	
			0		580
Long Term Liabilities					
		0		0	
			0		0
Current Assets less Liabilities					
			39,808		32,978
Net Assets					
			214,808		207,978
Accumulated Fund					
		Unrestricted	Restricted	Total	
		£	£	£	
Balance brought forward		207,978	0	207,978	
Funds Generated by Operations		6,830	0	6,830	
Transfers		0	0	0	
		214,808	0	214,808	

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the Board

Print Name

LIFE CHURCH MATLOCK LTD
29 CHESTERFIELD ROAD
MATLOCK
DERBYSHIRE
DE4 3DQ

Registered Charity: 1052319

Company Number: 08711562

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of Life Church Matlock Ltd

Registered Charity Number 1052319

On the accounts for the year ended 31st March 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 19 December 2021

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
1 Eastcote Road, Tiffield, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 19 December 2021

LIFE CHURCH MATLOCK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The following were trustees during the year:

Mr Andrew James Robey

38 Pinewood Rd, Belper, Derbyshire. DE56 2TS Tel: 01773 828625

Mr Graham Dobson

26 Queen Mary Rd, Brampton, Chesterfield. S40 3LB Tel: 07977 101797

Mr Aaron Himsworth

60 Knigsbridge Terrace, Dale Road, Matlock. DE4 3NB Tel: 07952 348914

Mr Alan Smith

32 Wolds Rise, Matlock. DE4 3HJ. Tel: 01629 584890

Mr Gary Jones

226 Bakewell Road, Matlock, Derbyshire. DE4 3BA. Tel: 07840 012533

Mr Graham Powell

Highfields, Darley House Estate, Hackney, Matlock. DE4 2QH. Tel: 07514 086273

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Life Church Matlock Ltd

Summary Receipts and Payments For The Year Ended 31st March 2021

	Receipts			Payments	
	2020 £	2021 £		2020 £	2021 £
Church Giving	36,077	40,606	Pastoral/Ministry Expenses (see note 1)	31,289	24,663
Youth	0	0	Establishment Costs (see note 2)	11,782	11,691
Other Income	400		Church Family Expenses (see note 3)	1,421	1,250
Interest	0	52	Administration (see note 4)	1,164	969
Legacies	0	0	Miscellaneous (see note 5)	3,160	1,255
Brierley Leisure	6,000	6,000			
	42,477	46,658		48,816	39,828

Opening Balance @ 01.04.20	32,978	Expenditure	39,828
Income	46,658	Closing Balance @ 31.03.21	39,808
	<u>79,636</u>		<u>79,636</u>

Life Church Matlock Ltd

Payments for the year ended 31st March 2021

	2019 / 20		2020 / 21	
	£	£	£	£
Pastoral/Ministry Costs (Note 1)				
Employees	27,456		24,663	
Redundancy Costs	3,833		0	
Travel	0		0	
		31,289		24,663
Establishment Costs (Note 2)				
AV Equipment	0		0	
Cleaning	108		420	
Gas & Electric	3,243		2,897	
General Building Expenses	7,718		7,621	
Insurance	713		753	
		11,782		11,691
Church Family (Note 3)				
Family Morning Expenses	223		0	
Food	174		0	
Marketing	24		0	
Givings Out	1,000		1,250	
Training	0		0	
		1,421		1,250
Administration (Note 4)				
Accountancy	777		797	
Office & Stationery	230		0	
Bank Charges & Interest	157		172	
		1,164		969
Miscellaneous (Note 5)				
Sundries	3,160		1,255	
		3,160		1,255
Total		48,816		39,828

Life Church Matlock Ltd

Statement of Assets and Liabilities As At 31st March 2021

	2020 £	2021 £
Fixed Assets	175,000	175,000
Current Assets		
<u>Bank Balances:</u>		
Royal Bank of Scotland	16,073	22,271
RBS Savings Account	17,485	17,537
Petty Cash Youth	0	0
Prepayments	0	0
	33,558	39,808
Total Assets	208,558	214,808
Current Liabilities		
Accruals	580	0
Net Assets	207,978	214,808