

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, Tiffeld, 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