

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	
			175,000		175,000
Current Assets					
Current Account		21,536		27,107	
Savings Account		18,606		18,539	
Prepayments		0		0	
			40,142		45,646
Current Liabilities (Short Term)					
		0			
			0		0
Long Term Liabilities					
		0		0	
			0		0
Current Assets less Liabilities			40,142		45,646
Net Assets			215,142		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	
		215,142	0	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