

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	
			175,000		175,000
Current Assets					
Current Account		13,581		21,536	
Savings Account		18,872		18,606	
Prepayments		0		0	
			32,453		40,142
Current Liabilities (Short Term)					
		0			
			0		0
Long Term Liabilities					
		0		0	
			0		0
Current Assets less Liabilities			32,453		40,142
Net Assets			207,453		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	
		207,453	0	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: _____