

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	
			175,000		175,000
Current Assets					
Current Account		19,059		13,581	
Savings Account		19,324		18,872	
Prepayments		0		0	
			38,383		32,453
Current Liabilities (Short Term)					
		0			
			0		0
Long Term Liabilities					
		0		0	
			0		0
Current Assets less Liabilities			38,383		32,453
Net Assets			213,383		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	
		213,383	0	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 Liabilites		
Accruals	0	0
Net Assets	207,453	213,383