

HE LIVES BIBLE CHURCH - GLORIOUS CHURCH

England & Wales · Charity number 1157453

Details

Other names HE LIVES BIBLE CHURCH, HLBC

Status Registered

Legal form Charitable company

Company number [07781870](#)

Registered 2014-06-12

Register [View on the Charity Commission register](#)

Contact

Address He Lives Bible Church -
Midsummer Court
314 Midsummer Boulevard
Milton Keynes
Buckinghamshire
MK9 2UB

Phone 01908 894044

Email ADMIN@HELIVESBIBLECHURCH.ORG

Website www.helivesbiblechurch.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN MILTON KEYNES FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES [PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS] PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.

Activities: Raising a generation of people, ready for the coming of christ.

Classification

- **How:** Makes Grants To Individuals, 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, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£356,658	£324,017	-	-
2023-09-30	£887,423	£798,680	£87,322	5
2022-09-30	£987,438	£890,000	£112,938	10
2021-09-30	£660,883	£648,883	£-76,830	0
2020-09-30	£959,575	£948,826	£64,901	5

Trustees

Name	Role	Appointed
Abolade Adebola		2020-04-01
Jacqueline Wilson		2020-07-01

HE LIVES BIBLE CHURCH - GLORIOUS CHURCH

England & Wales - Charity number 1157453

Accounts

HE LIVES BIBLE CHURCH - GLORIOUS CHURCH

Registered Charity Number: 1157453
Principal Address:
314 Midsummer Boulevard
Milton Keynes
United Kingdom

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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Trustees' Annual Report
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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their statutory report with the financial statements for the year ended 30 September 2024. The report has been prepared in compliance with the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP FRS 102).

Charity Information

Trustees:
Ms Jacqueline Wilson
Mr Abolade Adebola

Senior Pastor / Minister in Charge:
Abraham A. Great

Principal Address:
314 Midsummer Boulevard, Milton Keynes, United Kingdom

Contact Email: admin@helivesbiblechurch.org
Website: www.helivesbiblechurch.com

Method of Appointment or Election of Trustees

Trustees are appointed in accordance with the charity's governing document. They are selected based on their ability to contribute to the effective governance and development of the charity. New trustees undergo an induction process including review of the governing document, Charity Commission guidance, and safeguarding policies.

Organisational Structure, Governance and Management

The charity is governed by a Board of Trustees who are responsible for the overall management, control, and strategic direction of the organisation.

The trustees meet regularly to review activities, finances, and future plans. The charity operates with the support of staff and volunteers.

During the year the charity operated with:

- Four full-time staff members
- Approximately ten volunteers

The trustees delegate day-to-day operational matters to the Senior Pastor and leadership team, while retaining overall responsibility for governance and compliance.

Related Parties and Connected Organisations

The charity maintains fellowship relationships with members and partner ministries within the United Kingdom and overseas. These relationships are spiritual and collaborative in nature and do not affect the independent governance of the charity.

The charity also operates community fellowship groups and outreach meetings in homes and small gatherings as part of its ministry activities.

Objectives and Activities

The objects of the charity are to advance the Christian faith and provide charitable support to the public for the benefit of the community.

The charity pursues these objectives through:

- Public worship services
- Prayer meetings and teaching programmes
- Distribution of Christian literature
- Pastoral counselling and mentoring
- Youth and family support activities

- Leadership and training programmes
- Community outreach
- Welfare and hardship assistance

The charity also works to relieve poverty, distress, and hardship where possible and to support individuals and families in need.

Activities and Achievements During the Year

During the year the charity carried out a range of religious and charitable activities including:

- Regular worship services and teaching meetings
- Pastoral care and counselling
- Community outreach and evangelism
- Support for individuals experiencing hardship
- Training and leadership development programmes
- Youth and family support initiatives
- Collaboration with other churches and charities
- Use of digital platforms for teaching and communication

The trustees believe that these activities have contributed to the advancement of the charity's objectives and provided public benefit.

Public Benefit Statement

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

The trustees believe that the activities carried out during the year have provided clear public benefit through:

- Advancement of religion
- Community support
- Pastoral care
- Education and training
- Relief of hardship

Risk Management

The trustees have considered the major risks to which the charity is exposed and have established systems to manage those risks.

These include:

- Financial controls
- Trustee oversight

- Safeguarding procedures
- Operational reviews
- Compliance with charity regulations

Internal procedures are reviewed regularly to ensure the charity operates in a safe and responsible manner.

Financial Review

The charity continued to operate during the year through donations, voluntary contributions, and fundraising activities.

Income for the year: £356,658
Expenditure for the year: £324,017
Net income: £32,641

Total funds at year end: £223,987.20

Resources were applied in furtherance of the charity's objectives including ministry activities, administration, outreach work, and community support.

The trustees are satisfied that the charity remains financially viable and able to continue its activities for the foreseeable future.

Reserves Policy:

The charity aims to hold sufficient unrestricted reserves to cover approximately three months of operating costs, ensuring financial stability and the ability to respond to unforeseen circumstances.

Plans for Future Periods

The trustees intend to continue developing the work of the charity through:

- Expanding community outreach
- Strengthening teaching and training programmes
- Increasing support for families and young people
- Improving administrative systems
- Developing partnerships with other organisations

The charity will continue to operate in accordance with its charitable objectives.

Responsibilities of the Trustees

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and regulations.

The trustees are responsible for:

- Keeping proper accounting records
- Safeguarding the assets of the charity
- Preventing fraud and irregularities
- Ensuring compliance with charity law
- Preparing reports that give a true and fair view

The trustees confirm that they have taken appropriate steps to fulfil their responsibilities.

Approval

This report was approved by the Board of Trustees and signed on its behalf.

Signed:
Abolade Adebola
Trustee

Date: 28 November 2025

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024
TO THE TRUSTEES OF HE LIVES BIBLE CHURCH - GLORIOUS CHURCH

I report on the accounts of the charity for the year ended 30 September 2024.

Respective Responsibilities of the Trustees and the Examiner

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

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011
- Follow the procedures laid down in the General Directions given by the Charity Commission
- State whether matters have come to my attention

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. 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.

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 386 of the Companies Act 2006 and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Emmanuel Vin-Kabb, FCCA
Independent Examiner

Date: 18 December 2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2024

Income and Endowments from: Unrestricted Funds £ Total 2024 £ Total 2023
£

Donations and legacies	325,158.00	325,158.00	810,147.60
Other trading activities	24,000.00	24,000.00	59,915.00
Investments	7,500.00	7,500.00	17,360.00
Total Income	356,658.00	356,658.00	887,422.60

Expenditure on: Unrestricted Funds £ Total 2024 £ Total 2023 £

Raising funds	33,000.00	33,000.00	82,426.00
Charitable activities	287,017.00	287,017.00	713,154.40
Other	4,000.00	4,000.00	3,100.00
Total Expenditure	324,017.00	324,017.00	798,680.40

Net income/(expenditure)	32,641.00	32,641.00	
88,742.20			
Net movement in funds	32,641.00	32,641.00	
88,742.20			

Reconciliation of funds:			
Total funds brought forward	191,346.20	191,346.20	
102,604.00			

Total funds carried forward	223,987.20	223,987.20	191,346.20
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BALANCE SHEET
AS AT 30 SEPTEMBER 2024

Fixed Assets Note	Unrestricted Funds	£ Total 2024	£ Total 2023	£
Tangible assets	9 7,400.00	7,400.00	12,400.00	
Total fixed assets	7,400.00	7,400.00	12,400.00	

Current Assets			
Cash at bank and in hand	10	216,587.20	
216,587.20	74,922.40		
Total current assets		216,587.20	216,587.20
74,922.40			

Total net assets or liabilities	223,987.20	223,987.20
87,322.40		

Funds of the Charity			
Unrestricted funds	11	219,987.20	
219,987.20	87,322.40		
Restricted income funds	11	4,000.00	4,000.00
-			
Endowment funds	11	-	-
-			
Total funds		223,987.20	223,987.20
87,322.40			

The financial statements were approved by the Board on 15 December 2024 and signed on its behalf:

Signed:
Abolade Adebola
Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. Accounting Policies

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention and in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK

and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Going concern

The trustees have prepared financial projections and have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting.

1.3 Income

Income is recognised when the charity is entitled to the funds, receipt is probable, and the amount can be measured reliably.

1.4 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists. Costs are allocated between expenditure categories on a basis designed to reflect the use of the resource.

1.5 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at 20% straight line on fixtures, fittings, and equipment.

1.6 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are to be used in accordance with specific restrictions imposed by donors.

2. Income from Donations and Legacies

	Unrestricted	£	Total	2024	£	Total	2023	£
Donations and gifts	232,000.00		232,000.00	379,094.00				
Gift Aid	82,158.00	82,158.00	211,628.60					
Other	11,000.00	11,000.00	13,725.00					
Total	325,158.00	325,158.00	610,147.60					

3. Income from Other Trading Activities

	Unrestricted	£	Total	2024	£	Total	2023	£
Events and fundraising	24,000.00	24,000.00	59,915.00					
Total	24,000.00	24,000.00	59,915.00					

4. Income from Investments

	Unrestricted	£	Total	2024	£	Total	2023	£
Other investment income	7,500.00	7,500.00	17,360.00					
Total	7,500.00	7,500.00	17,360.00					

5. Expenditure on Raising Funds

	Total 2024 £	Total 2023 £
Wages and salaries	31,000.00	80,000.00
Support costs	2,000.00	2,426.00
Total	33,000.00	82,426.00

6. Expenditure on Charitable Activities

	Total 2024 £	Total 2023 £
Bank charges	800.00	2,000.00
Charity management & admin	177,000.00	441,504.00
Charity running costs	106,217.00	264,224.40
Support costs	3,000.00	5,426.00
Total	287,017.00	713,154.40

7. Support Costs

	Total 2024 £	Total 2023 £
Printing and stationery	1,000.00	-
Independent examiner's fees	3,000.00	3,000.00
Total	4,000.00	3,000.00

8. Other Expenditure

	Total 2024 £	Total 2023 £
Depreciation - Fixtures & Fittings	4,000.00	3,100.00
Total	4,000.00	3,100.00

9. Tangible Fixed Assets

Cost or Valuation	Fixtures & Fittings £
At 1 October 2023	12,400.00
Additions	-
Disposals	-
At 30 September 2024	12,400.00

Depreciation	Fixtures & Fittings £
At 1 October 2023	-
Charge for the year	5,000.00
At 30 September 2024	5,000.00

Net Book Value Fixtures & Fittings £

At 1 October 2023 12,400.00
At 30 September 2024 7,400.00

10. Cash at Bank and in Hand

Total 2024 £	Total 2023 £
Cash at bank and in hand	216,587.20 74,922.40
Total	216,587.20 74,922.40

11. Funds

11.1 Current Year

Fund names	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Unrestricted funds	191,346.20	356,658.00	(324,017.00)	-	223,987.20
Restricted funds	- 4,000.00	- -	4,000.00		
Total	191,346.20	360,658.00	(324,017.00)	-	227,987.20

11.2 Prior Year

Fund names	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Unrestricted funds	102,604.00	887,422.60	(798,680.40)	-	191,346.20
Total	102,604.00	887,422.60	(798,680.40)	-	191,346.20

HE LIVES BIBLE CHURCH - GLORIOUS CHURCH

England & Wales - Charity number 1157453

Accounts

HE LIVES BIBLE CHURCH - GLORIOUS CHURCH

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
30 September 2023**

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FOR THE YEAR ENDED 30 September 2023

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TRUSTEES ANNUAL REPORT AND ACCOUNT
FOR THE YEAR ENDING 30 SEPTEMBER 2023

Registered Number 1157453 Trustees' Report

He Lives Bible Church –Glorious

Church trustees present their statutory report with the financial statement for the year ended 30th September 2023.

The report has been prepared in Compliance with Part IV of the Charities Act 1993.

Financial Statements have been prepared in accordance with the accounting policies and Comply with the charitable Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005)

Charity Information

The Trustees are:

Ms. Jacqueline Wilson

Mr. Abolade Adebola

Office Address:

100 Avebury Boulevard

Milton Keynes

MK9 1FH

Buckinghamshire

Phone: 01908 94033 & 07725555777

E-mail: admin@helivesbiblechurch.org

Website: www.helivesbiblechurch.com

Senior Pastor in charge: Abraham A Great

Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the Trustees who are elected by resolution or appointed and co-opted under the Trust Deed or the contribution that they will make to the governance of the organisation and the skills they will contribute. A formal induction is carried out including of the Charity Commission's Guidance and Governing document and policies of the Charity's existing board members.

The following members were elected as trustees on August 26th June.

Ms Jacqueline Wilson, 108 Westfield Road, Bletchley, Milton Keynes, MK2 2RE

MR. Abolade Adebola, 45 Ladbroke Grove, Monkston Park, Milton Keynes MK10 9PL

Policies Adopted for the Induction and Training of Board of Trustees

The induction process for any newly appointed member of the

Board of Trustees Comprises of an initial meeting with the Board of Trustees

where the powers and responsibilities of the Trustees are clearly

explained. To further enhance the governance skills of Trustees, they are registered to different training events, conferences and seminars. This ensures strict compliance to relevant regulations.

Organisational Structure, Governance and Management

Constitution: He Leaves Bible Church – Glorious Church is a charitable company – Limited by Guarantee, The charity is set up with special charitable articles, and is registered both at the Company House (as a company)

and with Charity Commission as a charity in its right. Whilst the church has an inspirational spiritual leader, the church has directors and members who service as trustees of the charity in accordance with Charities Act 2006. The governing of the Charity is entirely the responsibility of the Board of Directors / Trustees and is independent and free

from any external influence. The Board of Trustees meet regularly to manage its affairs and must submit accounts on an annual basis to both the Company House and the Charity Commission and must comply with both charity and company laws. Due to the increasing and demanding nature of the organisation, there are four full time staff and about twenty volunteers

Trustees have responsibilities of good governance by ensuring the overall direction, effectiveness, supervision and accountability of the charity as follows:

- agreeing

the purpose of the charity and that the charity makes a difference by advancing the object of the charity

- agreeing

broad strategies to carry out the charity's purpose effectively including ensuring that policies and activities achieve those objectives

- accounting

for the charities performance

- that the charity is well run and efficient

- that

problems are identified early and dealt with

appropriately

- preservation of the reputation and integrity of the sector

- compliance with law and regulation making sure the charity is run in a way that is legal, responsible and effective.

However, the Board of Directors / Trustees must ensure good

governance as they rely on many different people to be able to govern well –

staff and in particular, the chief officer, volunteers, advisors and others

with interest or stake in the charity

Related Party Relationship

He Lives Bible Church was birthed in Milton Keynes with a

branch in, Ottawa, Canada, Lagos, Nigeria and Sheffield in the planning, there are not any other branches as at the

time of this report, however we do meet in smaller groups all members houses in fellowship for prayers the form of Community / Cell Units.

Objectives of the Charity and Main Activities

- Advancing the Christian faith through various programmes in United Kingdom for the benefit of the public through the holding of prayer meetings, lectures, public celebration of festivals, producing and for distributing literature on the Christian faith to enlighten others about the Christian religion.
- To relieve persons who are in conditions of need or hardship and to relieve cause poverty in Milton Keynes and other part of United Kingdom from its base in Milton Keynes

Subordinate

- To work strategically to identify needs and to give hope to the distressed, the oppressed, disillusioned, less privileged or whosoever is in need of hope.
- To establish new church parishes, small groups / cells and community centres house fellowships and to assist those families in distresses
- Set up Pastor coach network, musical training for young people and to procure suitable investment properties to generate
- Raise a generation of people ready for the coming of our Lord Jesus Christ and reflecting His glory
- Set up nurseries, after school clubs, summer schools and youth projects and media activities for young people

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 September 2023

- Support individuals, groups and agencies working in communities
- To sustain and develop multi-cultural forum as an organisation which meets the needs of the local majority and minority ethnic population through Biblical teachings
- Provision of mentorship, and equip members to become responsible leaders / ministers for ministry

To achieve the above objectives:

- At He Lives Bible Church - Glorious Church we put together adequate administrative and financial support team
- We built a wider network of relationship within the local community and collaborative work with other churches and charities
- Raise funds within the church to support and meet financial burden for those who were about to drop out of university for lack of finance.
- Running marriage and other counselling operations
- Running ICT and specialist programs that empower the members and community at large.
- Other activities that raise standard and profiles of attendees, members and singles programs.
- Inviting business people to train members and community people
- Worship and Value of Praise and Turning point seminars.
- Gave financial support and hardship money to those who required and genuinely deserved to be assisted.
- Where appropriate did hospital ministrations
- We reach out to the community in the Form of Evangelism, Leadership Training we are able to meet those that not only lack faith but need Welfare assistance in one way or another.
- Found a genuine way of assisting members and non-members during the lockdown
- Pastoral Counselling – continued on line and use of technology in the way the church has not done before during the long lockdown.

Risk Analysis and Management:

The Board of Trustees has considered the risk to which the charity is exposed and systems have been established to minimise those risk and minimise the impact on charity. Internal procedures and controls are established which are reviewed regularly to ensure compliance at all times.

Responsibilities of the Trustees The Charity Act 2005 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at balance sheet date and of its income resources and application of resources, including income and expenditure, for the year then ended.

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 September 2023

In preparing these financial statements which give a true and fair view, the Trustees recognise the tough environment in which the church like every other businesses operated and has followed best practice and:

1. Select suitable accounting policies and then apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed

and explained in the notes to the account The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and also to ensure that the financial statements comply with the Charity Act 2005 The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Thanks



Pastor Abolade Adebola

INDEPENDENT EXAMINER'S REPORT

FOR YEAR ENDED 30 SEPTEMBER 2023

TO THE DIRECTORS/TRUSTEES OF HE LIVES BIBLE CHURCH MILTON KEYNES

I report on the accounts of the charity for the year ended 30 SEPTEMBER 2023 which is set out on pages below.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES AND THE EXAMINER

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Companies Act 2006 and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 Directors/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 statements below.

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 the

requirement of Section 386 and 387 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records and to comply with the accounting

requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. which, in my opinion, attention should be drawn to enable a proper

understanding of the accounts to be reached.

Emmanuel Vin-Kabb, FCCA



Independent Examiner

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 September 2023

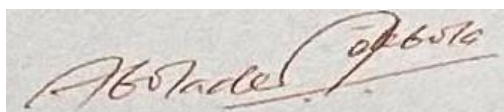
Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies	2	810,147.60	810,147.60	889,748.00
Other trading activities	3	59,915.00	59,915.00	97,690.00
Investments	4	17,360.00	17,360.00	-
Total		887,422.60	887,422.60	987,438.00
Expenditure on:				
Raising funds	5	82,426.00	82,426.00	85,000.00
Charitable activities	6	713,154.40	713,154.40	805,000.00
Other	8	3,100.00	3,100.00	-
Total		798,680.40	798,680.40	890,000.00
Net income/(expenditure)		88,742.20	88,742.20	97,438.00
Net movement in funds		88,742.20	88,742.20	97,438.00
Reconciliation of funds:				
Total funds brought forward		102,604.00	102,604.00	5,166.00
Total funds carried forward		191,346.20	191,346.20	102,604.00

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 September 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed assets				
Tangible assets	9	12,400.00	12,400.00	15,500.00
Total fixed assets		12,400.00	12,400.00	15,500.00
Current assets				
Cash at bank and in hand	10	74,922.40	74,922.40	76,830.00
Total current assets		74,922.40	74,922.40	76,830.00
Total net assets or liabilities		87,322.40	87,322.40	92,330.00
Funds of the Charity				
Unrestricted funds	11	87,322.40	87,322.40	92,330.00
Restricted income funds	11	-	-	-
Endowment funds	11	-	-	-
Total funds		87,322.40	87,322.40	92,330.00

The financial statements were approved by the Board on 08-Aug-2024 and signed on its behalf by:



ABOLADE ADEBOLA
TRUSTEE

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity’s control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.5 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

1.6 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.7 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Value added tax is accounted for on an accruals basis.

1.8 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.9 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year	Method
Fixtures, Fittings & Equipment	20	2023	straight line

Note: Provide an option to increase rows as per user requirement.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 September 2023

We have to provide the above tabular form in the accounting policy screen to enter details manually and upon saving the data, it should appear in the report without headings.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	379,094.00	-	-	379,094.00	645,888.50
Gift Aid	211,628.60	-	-	211,628.60	240,859.50
Other	13,725.00	-	-	13,725.00	-
XYZ	5,700.00	-	-	5,700.00	3,000.00
	610,147.60	-	-	610,147.60	889,748.00

3 Income from Other Trading Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Events	59,915.00	-	-	59,915.00	97,690.00
	59,915.00	-	-	59,915.00	97,690.00

4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Other	17,360.00	-	-	17,360.00	-
	17,360.00	-	-	17,360.00	-

5 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Wages and salaries	80,000.00	85,000.00
Support Costs	2,426.00	-
	82,426.00	85,000.00

6 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Bank charges	2,000.00	2,126.00
Charity management & administratio	441,504.00	502,375.00
Charity running cost	264,224.40	297,499.00
Support Costs	5,426.00	3,000.00
	713,154.40	805,000.00

7 Support Costs

	Total funds 2023	Total funds 2022
Analysis	£	£
Printing and stationery	4,852.00	-
Governance Costs		
Independent examiners fees	3,000.00	3,000.00
	7,852.00	3,000.00
	7,852.00	3,000.00

8 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	3,100.00	-	-	3,100.00	-
	3,100.00	-	-	3,100.00	-
	3,100.00	-	-	3,100.00	-

9 Tangible Fixed Assets

9.1 Cost or valuation

	Fixtures & Fittings
	£
At 01 October 2022	12,400.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2023	<u>12,400.00</u>

9.2 Amortisation and impairments

	Fixtures & Fittings
	£
At 01 October 2022	-
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2023	<u>-</u>

9.3 Net book value

	Fixtures & Fittings
	£
At 01 October 2022	<u>12,400.00</u>
At 30 September 2023	<u>12,400.00</u>

10 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	74,922.40	151,752.00
	<hr/> 74,922.40	<hr/> 151,752.00
	<hr/> <hr/>	<hr/> <hr/>

11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	102,604.00	887,422.60	(798,680.40)	-	-	191,346.20
Total	102,604.00	887,422.60	(798,680.40)	-	-	191,346.20

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	5,166.00	987,438.00	(890,000.00)	-	-	102,604.00
Total	5,166.00	987,438.00	(890,000.00)	-	-	102,604.00

11.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

HE LIVES BIBLE CHURCH - GLORIOUS CHURCH

England & Wales - Charity number 1157453

Accounts

INDEPENDENT EXAMINER'S REPORT

FOR YEAR ENDED 30 SEPTEMBER 2022

TO THE DIRECTORS/TRUSTEES OF HE LIVES BIBLE CHURCH MILTON KEYNES

I report on the accounts of the charity for the year ended 30 SEPTEMBER 2022 which is set out on pages below.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES AND THE EXAMINER

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Companies Act 2006 and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 Directors/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 statements below.

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 the requirement of Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and

principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Emmanuel Vin-Kabb, FCCA



Independent Examiner

HE LIVES BIBLE CHURCH - GLORIOUS CHURCH

England & Wales - Charity number 1157453

Accounts

**TRUSTEES ANNUAL REPORT AND ACCOUNT
FOR THE YEAR ENDING 30 SEPTEMBER 2020**

Registered Number 1157453 Trustees' Report

He Lives Bible Church –Glorious Church trustees present their statutory report with the financial statement for the year ended 30th September 2021. The report has been prepared in Compliance with Part IV of the Charities Act 1993. Financial Statements have been prepared in accordance with the accounting policies and Comply with the charitable Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005)

Charity Information The

Trustees are:

Mrs Victoria Harris

Ms. Jacqueline Wilson

Mr. Abolade Adebola

Office Address:

100 Avebury Boulevard

Milton Keynes

MK9 1FH

Buckinghamshire

Phone: 01908 94033 & 07725555777

E-mail: admin@helivesbiblechurch.org **Website:**

Senior Pastor in charge: Abraham A Great

Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the Trustees who are elected by resolution or appointed and co-opted under the Trust Deed or the contribution that they will make to the governance of the organisation and the skills they will contribute. A formal induction is carried out including of the Charity Commission's Guidance and Governing document and policies of the Charity existing board members. The following members have been elected as trustees on August 26th June.

Mrs Victoria Harris, 49 Century Avenue, Oldbrook, Milton Keynes,
MK6 2UL

Ms Jacqueline Wilson, 108 Westfield Road, Bletchley, Milton Keynes,
MK2 2RE

MR. Abolade Adebola, 45 Ladbroke Grove, Monkston Park,
Milton Keynes MK10 9PL

Policies Adopted for the Induction and Training of Board of Trustees

The induction process for any newly appointed member of the Board of Trustees Comprises of an initial meeting with the Board of Trustees where the powers and responsibilities of the Trustees are clearly explained. To further enhance the governance skills of Trustees, they are registered to different training events, conferences and seminars. This ensures strict compliance to relevant regulations.

Organisational Structure, Governance and Management

Constitution: He Leaves Bible Church – Glorious Church is a charitable company – Limited by Guarantee, The charity is set up with special charitable articles, and is registered both at the Company House (as a company) and with Charity Commission as a charity in its right. Whilst the church has an inspirational spiritual leader, the church has directors and members who service as trustees of the charity in accordance with

Charities Act 2006. The governing of the Charity is entirely the responsibility of the Board of Directors / Trustees and is independent and free from any external influence. The Board of Trustees meet regularly to manage its affairs and must submit accounts on an annual basis to both the Company House and the Charity Commission and must comply with both charity and company laws. . Due to the increasing and demanding nature of the organisation, there are four full time staff and about twenty volunteers

Trustees have responsibilities of good governance by ensuring the overall direction, effectiveness, supervision and accountability of the charity as follows:

- agreeing the purpose of the charity and that the charity makes a difference by advancing the object of the charity
- agreeing broad strategies to carry out the charity's purpose effectively including ensuring that policies and activities achieve those objectives
- accounting for the charities performance
- that the charity is well run and efficient
- that problems are identified early and dealt with appropriately
- preservation of the reputation and integrity of the sector
- compliance with law and regulation making sure the charity is run in a way that is legal, responsible and effective.

However, the Board of Directors / Trustees must ensure good governance as they rely on many different people to be able to govern well – staff and in particular, the chief officer, volunteers, advisors and others with interest or stake in the charity

Related Party Relationship

He Lives Bible Church was birthed in Milton Keynes with a branch in Lagos, Nigeria and Sheffield in the planning, there are not any other branches as at the time of this report, however we do meet in smaller groups all members houses in fellowship for prayers the form of Community / Cell Units.

Objectives of the Charity and Main Activities

- Advancing the Christian faith through various programmes in United Kingdom for the benefit of the public through the holding of prayer meetings, lectures, public celebration of festivals, producing and for distributing literature on the Christian faith to enlighten others about the Christian religion.
- To relieve persons who are in conditions of need or hardship and to relieve cause poverty in Milton Keynes and other part of United Kingdom from its base in Milton Keynes

Subordinate

- To work strategically to identify needs and to give hope to the distressed, the oppressed, disillusioned, less privileged or whosoever is in need of hope.
- To establish new church parishes, small groups / cells and community centres house fellowships and to assist those families in distresses
- Set up Pastor coach network, musical training for young people and to procure suitable investment properties to generate
- Raise a generation of people ready for the coming of our Lord Jesus Christ and reflecting His glory
- Set up nurseries, after school clubs, summer schools and youth projects and media activities for young people
- Support individuals, groups and agencies working in communities
- To sustain and develop multi-cultural forum as an organisation which meets the needs of the local majority and minority ethnic population through Biblical teachings
- Provision of mentorship, and equip members to become responsible leaders / ministers for ministry

To achieve the above objectives:

- At He Lives Bible Church - Glorious Church we put together adequate administrative and financial support team
- We built a wider network of relationship within the local community and collaborative work with other churches and charities
- Raise funds within the church to support and meet financial burden for those who were about to drop out of university for lack of finance.
- Running marriage and other counselling operations
- Running ICT and specialist programs that empower the members and community at large.
- Other activities that raise standard and profiles of attendees, members and singles programs.
- Inviting business people to train members and community people
- Worship and Value of Praise and Turning point seminars.
- Gave financial support and hardship money to those who required and genuinely deserved to be assisted.
- Where appropriate did hospital ministration
- We reach out to the community in the Form of Evangelism, Leadership Training we are able to meet those that not only lack faith but need Welfare assistance in one way or another.
- Found a genuine way of assisting members and non-members during the lockdown
- Pastoral Counselling – continued on line and use of technology in the way the church has not done before during the long lockdown.

Risk Analysis and Management:

The Board of Trustees has considered the risk to which the charity is exposed and systems have been established to minimise those risk and minimise the impact on charity. Internal procedures and controls are established which are reviewed regularly to ensure compliance at all times.

Responsibilities of the Trustees

The Charity Act 2005 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at balance sheet date and of its income resources and application of resources, including income and expenditure, for the year then ended.

In preparing these financial statements which give a true and fair view, the Trustees recognise the tough environment in which the church like every other businesses operated and has followed best practice and:

1. Select suitable accounting policies and then apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the notes to the account

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and also to ensure that the financial statements comply with the Charity Act 2005

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Thanks



Pastor Abolade Adebola

HE LIVE BIBLE CHURCH GLORIOUS CHURCH	Charity No	1157453	
	Company No	7781870	
Annual accounts for the period			
0	01/10/2019	To	30/09/2020

Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		£ F01	£ F02	£ F04	£ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	S01	573,960	-	573,960	887,612
Charitable activities	S02	66,088	-	66,088	23,989
Other trading activities	S03	11,235	-	11,235	38,374
Investments	S04	-	-	-	-
Separate material item of income	S05	9,600	-	9,600	9,600
Other	S06	-	-	-	-
Total	S07	660,883	-	660,883	959,575
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	S08	-	-	-	-
Charitable activities	S09	208,754	-	208,754	948,826
Separate material expense item	S10	-	-	-	-
Other	S11	440,129	-	440,129	-
Total	S12	648,883	-	648,883	948,826
Net income/(expenditure) before tax for the reporting period					
	S13	12,000	-	12,000	10,749
Tax payable	S14	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)					
	S15	12,000	-	12,000	10,749
Net gains/(losses) on investments	S16	-	-	-	-

Net income/(expenditure)	S17	12,000	-	12,000	10,749
Total funds brought forward	S23		-	-	-
Total funds carried forward	S24	12,000	-	12,000	10,749

HE LIVES BIBLE CHURCH

Balance sheet as at 30 September 2021

		Guidance Note	Unrestricted funds	Restricted income funds	Total this year	Total last year
			£	£	£	£
			F01	F02	F04	F05
Fixed assets						
Intangible assets (Note 15)	(Note 15)	B01	-	-	-	-
Tangible assets (Note 14)	(Note 14)	B02	20,666	-	20,666	20,666
Heritage assets (Note 16)	(Note 16)	B03	-	-	-	-
Investments (Note 17)	(Note 17)	B04	-	-	-	-
Total fixed assets		B05	20,666	-	20,666	20,666
Current assets						
Stocks (Note 18)	(Note 18)	B06	10,668	-	10,668	8,998
Debtors (Note 19)	(Note 19)	B07	-	-	-	-
Investments (Note 17.4)	(Note 17.4)	B08	10,200	-	10,200	11,500
Cash at bank and in hand (Note 24)	(Note 24)	B09	-	-	-	71,104
Total current assets		B10	20,868	-	20,868	91,602
Creditors: amounts falling due within one year (Note 20)		B11	- 70,997	-	- 70,997	-
Net current assets/(liabilities)		B12	- 50,129	-	- 50,129	91,602
Total assets less current liabilities		B13	- 29,463	-	- 29,463	112,268

Creditors: amounts falling due after one year (Note 20)

B14	- 47,367	-	- 47,367	- 47,367
B15	-	-	-	-

Provisions for liabilities

Total net assets or liabilities

B16	- 76,830	-	- 76,830	64,901
-----	----------	---	----------	--------

Funds of the Charity

Endowment funds (Note 27)

B17	-		-	-
-----	---	--	---	---

Restricted income funds (Note 27)

B18		-	-	-
-----	--	---	---	---

Unrestricted funds

B19	- 76,830		- 76,830	64,901
-----	----------	--	----------	--------

Revaluation reserve

B20			-	
-----	--	--	---	--

Fair value reserve

B21				
-----	--	--	--	--

Total funds

B22	- 76,830	-	- 76,830	64,901
-----	----------	---	----------	--------


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Abolade Adebola	30/05/2022
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	30/05/2022
Abolade Adebola	Print name

Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

**The governing document dated
05/05/2014**

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Notes to the accounts

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
2.4 ASSETS	
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>
Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p>
Heritage assets	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.</p> <p>They are valued at cost.</p>
Investments	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Notes to the accounts (cont)
Note 3**Income**

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	413,739	-	413,739	713,1
	Gift Aid	160,221	-	160,221	174,4
	Legacies	-	-	-	
	General grants provided by government/other charities	9,600	-	9,600	9,60
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	
	Donated goods, facilities and services	-	-	-	
	Other	11,235	-	11,235	38,37
	Total	594,795	-	594,795	935,5
Charitable activities:	Conferences	66,088	-	66,088	23,98
		-	-	-	
		-	-	-	
	Other	-	-	-	
	Total	66,088	-	66,088	23,98
		-	-	-	

Other trading activities:		-	-	-	
		-	-	-	
	Other	-	-	-	
	Total	-	-	-	
Income from investments:	Interest income	-	-	-	
	Dividend income	-	-	-	
	Rental and leasing income	-	-	-	
	Other	-	-	-	
	Total	-	-	-	
Separate material item of income		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
	Total	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	
	Other	-	-	-	
	Total	-	-	-	
TOTAL INCOME		660,883	-	660,883	959,5

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

TRUE

Notes to the accounts

(cont)

Note 10

Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
3,000	2,000
-	-
-	-
1,000	-

Notes to the accounts

(cont)

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
70,444	195,300
-	-
-	-
-	-
70,444	195,300

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

NONE

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

NONE

Please give details of the number of employees whose total employee benefits (excluding employee pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	
£70,000 to £79,999	-	
£80,000 to £89,999	-	
£90,000 to £99,999	-	
£100,000 to £109,999	-	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year	Last year
£	£
-	

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	
Charitable Activities	3	3
Governance	2	2
Other	-	
Total	5	5

Notes to the accounts

(cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Fixtures, fittings and equipment	Total
	£	£
At the beginning of the year	68,730	68,730
Additions	-	-

Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	68,730	68,730

14.2 Depreciation and impairments

**Basis	SL	SL
** Rate	20%	20%

At beginning of the year	42,898	42,898
Disposals	-	-
Depreciation	5,166	5,166
Impairment	-	-
Transfers*	-	-
At end of the year	48,064	48,064

14.3 Net book value

Net book value at the beginning of the year	25,832	25,832
Net book value at the end of the year	20,666	20,666

Notes to the accounts

(cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year

	£	£	£	£
Other creditors	47,367	47,367	47,367	47,367
Total	47,367	47,367	47,367	47,367

Notes to the accounts

(cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	- 76,830	71,104
Other	-	-
Total	- 76,830	71,104

Notes to the accounts

(cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained) details of such transactions should be provided in this note. If there are no transactions to report, "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, for, any remuneration or other benefits paid to a trustee by the charity or any institution or company.

Name of trustee	Legal authority (eg order,	Amounts paid or benefit v
-----------------	-------------------------------	---------------------------

	governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	£
NONE		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.

NONE

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

NONE

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

NONE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and for, any remuneration or other benefits paid to a trustee by the charity or any institution or company.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit v		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia

		£	£	
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.

NONE

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

NONE

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

NONE

INDEPENDENT EXAMINER'S REPORT

FOR YEAR ENDED 30 SEPTEMBER 2021

TO THE DIRECTORS/TRUSTEES OF HE LIVES BIBLE CHURCH MILTON KEYNES

I report on the accounts of the charity for the year ended 30 SEPTEMBER 2021 which is set out on pages below.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES AND THE EXAMINER

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Companies Act 2006 and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 Directors/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 statements below.

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 the requirement of Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Emmanuel Vin-Kabb, FCCA



Independent Examiner

HE LIVES BIBLE CHURCH - GLORIOUS CHURCH

England & Wales - Charity number 1157453

Accounts

**TRUSTEES ANNUAL REPORT AND ACCOUNT
FOR THE YEAR ENDING 30 SEPTEMBER 2020**

Registered Number 1157453

Trustees' Report

He Lives Bible Church –Glorious Church trustees present their statutory report with the financial statement for the year ended 30th September 2020. The report has been prepared in Compliance with Part IV of the Charities Act 1993. Financial Statements have been prepared in accordance with the accounting policies and Comply with the charitable Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005)

Charity Information

The Trustees are:

Mrs Victoria Harris

Ms. Jacqueline Wilson

Mr. Abolade Adebola

Office Address:

100 Avebury Boulevard

Milton Keynes

MK9 1FH

Buckinghamshire

Phone: 01908 94033 & 07725555777

E-mail: admin@helivesbiblechurch.org

Website:

Senior Pastor in charge: Abraham A Great

Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the Trustees who are elected by resolution or appointed and co-opted under the Trust Deed or the contribution that they will make to the governance of the organisation and the skills they will contribute. A formal induction is carried out including of the Charity Commission's Guidance and Governing document and policies of the Charity existing board members. The following members have been elected as trustees on August 26th June.

Mrs Victoria Harris, 49 Century Avenue, Oldbrook, Milton Keynes,
MK6 2UL

Ms Jacqueline Wilson, 108 Westfield Road, Bletchley, Milton Keynes,
MK2 2RE

MR. Abolade Adebola, 45 Ladbroke Grove, Monkston Park,
Milton Keynes MK10 9PL

Policies Adopted for the Induction and Training of Board of Trustees

The induction process for any newly appointed member of the Board of Trustees Comprises of an initial meeting with the Board of Trustees where the powers and responsibilities of the Trustees are clearly explained. To further enhance the governance skills of Trustees, they are registered to different training events, conferences and seminars. This ensures strict compliance to relevant regulations.

Organisational Structure, Governance and Management

Constitution: He Leaves Bible Church – Glorious Church is a charitable company – Limited by Guarantee, The charity is set up with special charitable articles, and is registered both at the Company House (as a company) and with Charity Commission as a charity in its right. Whilst the church has an inspirational spiritual leader, the church has directors and members who service as trustees of the charity in accordance with Charities Ac 2006. The governing of the Charity is entirely the

responsibility of the Board of Directors / Trustees and is independent and free from any external influence. The Board of Trustees meet regularly to manage its affairs and must submit accounts on an annual basis to both the Company House and the Charity Commission and must comply with both charity and company laws. . Due to the increasing and demanding nature of the organisation, there are four full time staff and about twenty volunteers

Trustees have responsibilities of good governance by ensuring the overall direction, effectiveness, supervision and accountability of the charity as follows:

- agreeing the purpose of the charity and that the charity makes a difference by advancing the object of the charity
- agreeing broad strategies to carry out the charity's purpose effectively including ensuring that policies and activities achieve those objectives
- accounting for the charities performance
- that the charity is well run and efficient
- that problems are identified early and dealt with appropriately
- preservation of the reputation and integrity of the sector
- compliance with law and regulation making sure the charity is run in a way that is legal, responsible and effective.

However, the Board of Directors / Trustees must ensure good governance as they rely on many different people to be able to govern well – staff and in particularly, the chief officer, volunteers, advisors and others with interest or stake in the charity

Related Party Relationship

He Lives Bible Church was birthed in Milton Keynes with a branch in Lagos, Nigeria and Sheffield in the planning, there are not any other branches as at the time of this report, however we do meet in smaller groups all members houses in fellowship for prayers the form of Community / Cell Units.

Objectives of the Charity and Main Activities

- Advancing the Christian faith through various programmes in United Kingdom for the benefit of the public through the holding of prayer meetings, lectures, public celebration of festivals, producing and for distributing literature on the Christian faith to enlighten others about the Christian religion.
- To relieve persons who are in conditions of need or hardship and to relieve cause poverty in Milton Keynes and other part of United Kingdom from its base in Milton Keynes

Subordinate

- To work strategically to identify needs and to give hope to the distressed, the oppressed, disillusioned, less privileged or whosoever is in need of hope.
- To establish new church parishes, small groups / cells and community centres house fellowships and to assist those families in distresses
- Set up Pastor coach network, musical training for young people and to procure suitable investment properties to generate
- Raise a generation of people ready for the coming of our Lord Jesus Christ and reflecting His glory
- Set up nurseries, after school clubs, summer schools and youth projects and media activities for young people
- Support individuals, groups and agencies working in communities
- To sustain and develop multi-cultural forum as an organisation which meets the needs of the local majority and minority ethnic population through Biblical teachings
- Provision of mentorship, and equip members to become responsible leaders / ministers for ministry

To achieve the above objectives:

- At He Lives Bible Church - Glorious Church we put together adequate administrative and financial support team

- We built a wider network of relationship within the local community and collaborative work with other churches and charities
- Raise funds within the church to support and meet financial burden for those who were about to drop out of university for lack of finance.
- Running marriage and other counselling operations
- Running ICT and specialist programs that empower the members and community at large.
- Other activities that raise standard and profiles of attendees, members and singles programs.
- Inviting business people to train members and community people
- Worship and Value of Praise and Turning point seminars.
- Gave financial support and hardship money to those who required and genuinely deserved to be assisted.
- Where appropriate did hospital ministration
- We reach out to the community in the Form of Evangelism, Leadership Training we are able to meet those that not only lack faith but need Welfare assistance in one way or another.
- Found a genuine way of assisting members and non-members during the lockdown
- Pastoral Counselling – continued on line and use of technology in the way the church has not done before during the long lockdown.

Risk Analysis and Management:

The Board of Trustees has considered the risk to which the charity is exposed and systems have been established to minimise those risk and minimise the impact on charity. Internal procedures and controls are established which are reviewed regularly to ensure compliance at all times.

Responsibilities of the Trustees

The Charity Act 2005 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the

state of affairs of the charity as at balance sheet date and of its income resources and application of resources, including income and expenditure, for the year then ended.

In preparing these financial statements which give a true and fair view, the Trustees recognise the tough environment in which the church like every other businesses operated and has followed best practice and:

1. Select suitable accounting policies and then apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the notes to the account

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and also to ensure that the financial statements comply with the Charity Act 2005

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Thanks



Pastor Abolade Adebola

INDEPENDENT EXAMINER'S REPORT

FOR YEAR ENDED 30 SEPTEMBER 2020

TO THE DIRECTORS/TRUSTEES OF HE LIVES BIBLE CHURCH MILTON KEYNES

I report on the accounts of the charity for the year ended 30 SEPTEMBER 2020 which is set out on pages below.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES AND THE EXAMINER

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Companies Act 2006 and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 Directors/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 statements below.

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 the requirement of Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

Emmanuel Vin-Kabb, FCCA



Independent Examiner

HE LIVE BIBLE CHURCH GLORIOUS C	Charity No	1157453	
	Company No	7781870	
Annual accounts for the period			
01/10/2019	To	30/09/2020	

Statement of financial activities

Guidance Note

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Total funds £ F04	Prior year funds £ F05
S01	911,601	-	911,601	889,552
S02	-	-	-	-
S03	38,374	-	38,374	62,173
S04	-	-	-	-
S05	9,600	-	9,600	-
S06	-	-	-	-
S07	959,575	-	959,575	951,725
S08	-	-	-	-
S09	948,826	-	948,826	927,625
S10	-	-	-	-
S11	-	-	-	-
S12	948,826	-	948,826	927,625
S13	10,749	-	10,749	24,100
S14	-	-	-	-
S15	10,749	-	10,749	24,100
S16	-	-	-	-
S17	10,749	-	10,749	24,100
S23	24,100	-	24,100	-
S24	34,849	-	34,849	24,100

Balance sheet as at 30 September 2020

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	20,666	-	20,666	25,832
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-
Total fixed assets		B05	20,666	-	20,666	25,832
Current assets						
Stocks	(Note 18)	B06	8,998	-	8,998	8,998
Debtors	(Note 19)	B07	-	-	-	-
Investments	(Note 17.4)	B08	11,500	-	11,500	11,500
Cash at bank and in hand	(Note 24)	B09	71,104	-	71,104	55,189
Total current assets		B10	91,602	-	91,602	75,687
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-
Net current assets/(liabilities)		B12	91,602	-	91,602	75,687
Total assets less current liabilities		B13	112,268	-	112,268	101,519
Creditors: amounts falling due after one year	(Note 20)	B14	47,367	-	47,367	47,367
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	64,901	-	64,901	54,152
Funds of the Charity						
Endowment funds	(Note 27)	B17	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-
Unrestricted funds		B19	64,901	-	64,901	54,152
Revaluation reserve		B20	-	-	-	-
Fair value reserve		B21	-	-	-	-
Total funds		B22	64,901	-	64,901	54,152


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Abolade Adebola	30/05/2020
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	30/05/2020
Abolade Adebola	Print name

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

The governing document dated 05/05/2014

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

--

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A
---	-----

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2

2.2 INCOME

Accounting policies

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Government grants	The charity has received government grants in the reporting period	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*			
Yes*	No*	N/a*						

royalties and dividends	be measured reliably.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments		Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>		
	They are valued at cost.	Yes*	No*	N/a*
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 14.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
Heritage assets	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
Investments	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
	Investments held for resale or pending their sale and cash and cash equivalents with a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes*	No*	N/a*

maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress
 Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors
 Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments
 The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓
Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	737,133	-	737,133	185,443
	Gift Aid	174,468	-	174,468	204,345
	Legacies	-	-	-	-
	General grants provided by government/other charities	9,600	-	9,600	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-
	Donated goods, facilities and services	-	-	-	-
	Other	38,374	-	38,374	499,764
	Total	959,575	-	959,575	889,552
Charitable activities:		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
Other trading activities:		-	-	-	-
		-	-	-	-
	Other	-	-	-	62,173
	Total	-	-	-	62,173
Income from investments:	Interest income	-	-	-	-
	Dividend income	-	-	-	-
	Rental and leasing income	-	-	-	-
	Other	-	-	-	-
Total	-	-	-	-	
Separate material item of income		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
TOTAL INCOME	959,575	-	959,575	951,725	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

TRUE

Notes to the accounts

(cont)

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
2,000	3,000
-	-
-	-
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	2	2
Other	-	-
Total	5	5

Note 11

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
211,107	195,300
-	-
-	-
211,107	195,300

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

NONE

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

NONE

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

Notes to the accounts

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed

14.1 Cost or valuation

	Fixtures, fittings and equipment	Total
	£	£
At the beginning of the year	68,730	68,730
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	68,730	68,730

14.2 Depreciation and impairments

**Basis	SL	SL
** Rate	20%	20%

At beginning of the year	42,898	42,898
Disposals	-	-
Depreciation	5,166	5,166
Impairment	-	-
Transfers*	-	-
At end of the year	48,064	48,064

14.3 Net book value

Net book value at the beginning of the year	25,832	25,832
Net book value at the end of the year	20,666	20,666

Note 20 **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Other creditors		47,367	47,367	47,367
Total	-	47,367	47,367	47,367

Notes to the accounts**(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
71,104	55,189
-	-
71,104	55,189

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
NONE		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

NONE

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

NONE

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

NONE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

NONE

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

NONE

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

NONE

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

NONE

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

NONE	NONE
------	------

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

NONE

For any related party, please provide details of any guarantees given or received.

NONE

Last year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

NONE

For any related party, please provide details of any guarantees given or received.

NONE
