

**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

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

Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Total funds £ F04	Prior year funds £ 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)

Total funds brought forward

Total funds carried forward

S17	12,000	-	12,000	10,749
S23		-	-	-
S24	12,000	-	12,000	10,749

HE LIVES BIBLE CHURCH

Balance sheet as at 30 September 2021

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ 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)		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)

Provisions for liabilities

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

Total net assets or liabilities

B16	- 76,830	-	- 76,830	64,901
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Funds of the Charity

Endowment funds (Note 27)

Restricted income funds (Note 27)

Unrestricted funds

Revaluation reserve

Fair value reserve

Total funds

B17	-		-	-
B18		-	-	-
B19	- 76,830		- 76,830	64,901
B20			-	
B21				
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* | <input checked="" type="checkbox"/> | the Statement of Recommended Practice: Accounting and Reporting by Charities, 2014, issued by the Chartered Institute of Finance and Accounting (CIMA) 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* | <input checked="" type="checkbox"/> | 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>(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

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

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.

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'.

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.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

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.

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.

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

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

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.

They are valued at cost.

Heritage assets

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.

They are valued at cost.

Investments

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.

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

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.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

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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