

## Trustees' Annual Report for the period

Period Start Date - From **01/10/2020**

Period End Date – To **30/09/2021**

**Charity name:** LIFE TABERNACLE UNITED PENTECOSTAL CHURCH TRUST (LT UPC CIO)

**Charity registration number:** 1174845

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of Life Tabernacle Church are to advance the Christian faith in accordance with our Statement of Beliefs in the United Kingdom and other parts of the world as the trustees may think fit and to fulfil other such purposes which are connected to charitable work of the Trust.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity seeks to support the members of the same Christian belief whose purposes include the relief of poverty; provision of assistance to those in need through age, ill-health, disability, financial hardship or other disadvantage; provision of education or the supporting of community development in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.</p> <p>The charity intends to achieve these objectives by community projects and proclamation of the faith through various outreach and community projects</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity affirms that it exists and operates exclusively for charitable purposes for the benefits of the public and to further the it's cause in so doing by her activities and decisions in accordance with the Charity Commission's guidance

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	<p>The church fourth year as a CIO with the incorporation of all its functioning arms (personnel, volunteers and facilities both tangible and non-tangible assets) was invigorating as we took up new responsibilities and new challenges in managing the two premises in the middle of the coronavirus pandemic which limited access to our premises for public functions for most of the year 2020 with normalcy returning in late 2021.</p> <p>The Croydon and Battersea premises are now fully available for public usage from after the pandemic</p> <p>The Covid 19 pandemic impact was still noticeable with less people coming to our buildings for functions even after vaccinations and no government restrictions to movements or isolations. We started having dual audiences for our location services after the pandemic in 2021.</p> <p><b>THE CORONAVIRUS PANDEMIC IMPACT</b></p> <p>Much investment was made in acquiring equipment to ensure that our members remained connected and given support for their basic needs and well beings.</p> <ul style="list-style-type: none"> <li>• The creation of a Social Media Team that oversees our online broadcasting of services</li> <li>• Measures put in place to ensure that government guidelines on health and safety for all was facilitated and adhere to.</li> <li>• Promotion of our online services for the public to be aware</li> </ul> <p>Weekly church attendance at all our premises and extensions this period before the pandemic averaged 370 persons on Sundays and about 160 on our international service.</p> <p>The main achievements this period in meeting our stated objectives include the following</p> <p><b>Our Battersea Premises</b></p> <p>Spanish speaking services</p> <ul style="list-style-type: none"> <li>• Regular services returned in 2021 with broadcasting also but not all have returned.</li> <li>• The aftermath of the pandemic is that it increased our social media presence and interactions.</li> <li>• 3 persons were water baptised</li> <li>• 5 active House groups but online operation</li> </ul> <p>Living Manna services</p> <ul style="list-style-type: none"> <li>• Daily prayer services were maintained during the pandemic period that has been beneficial to the members and the public that joined us. To God be all the glory. Despite the effects of Covid-19, God really help us grow spiritually and we've been able to minister internationally (Africa, Philippines, Japan and Singapore). During our Virtual Healing and Revival crusade – we receive testimonies, internationally and locally who receive their healing, families were baptise in Jesus' name. Looking forward for greater things that the Lord is going to do.</li> </ul> <p><b>Our Croydon Premises</b></p> <ul style="list-style-type: none"> <li>• Even though the Pandemic took us by surprise, we feel that as a church we rose to the occasion successfully and we manage to transition to an online/ virtual ministry smoothly. As a result, we were able to provide online services, bible studies and</li> </ul>

		<p>prayer groups.</p> <ul style="list-style-type: none"><li>• Public worship has also been successful throughout this reporting period we had an average of 45 people in the building on Sundays and we maintained guidelines. Goal is have 60 plus at services</li><li>• We baptised 10 people in water this year, with 20 persons spirit filled (three at the healing and deliverance crusade)</li><li>• We set a goal to have an average midweek Bible study attendance of 20+ and we average 40 online viewers on a Wednesday.</li><li>• Consistent translation to Spanish has helped us connect with Spanish speaking families seeking a church</li></ul> <p>Our Pentecostal Family Church @Labroke increased attendance to 55 in 2021 and had 2 baptised in the period, a death and 2 newly licensed ministers</p> <p><b>Other Achievements</b></p> <p>Youth Work - Weekly Average attendance on Fridays was 30 with online presence. 4 baptised in water and 1 received the holy spirit. At the youth conference, the attendance was 65 on the main day</p> <p>New ministry launched in May 2021- The RHEMA HOUR TU VOZ RADIO with the aim to cater for our online audience</p> <ul style="list-style-type: none"><li>• 500 views on average per week on different platforms Tu Voz, Facebook, YouTube, UPC page</li></ul> <p>We had three baby dedications and 7 new members added to the church</p> <p><b>The Building Project:</b></p> <p><b>Maintenance Works @ Croydon &amp; Battersea Premises</b></p> <p>A lot of maintenance work carried out in this period in order to meet the standard expected for the use of the premises. Some are still on-going but most of the works were done by professional members voluntarily and some at the going cost.</p> <ul style="list-style-type: none"><li>• A team of Volunteers have worked tirelessly completing maintenance work in both buildings. The following works list, they saved us thousands of pounds.</li><li>• The Vicarage 1, The main entrance door realigned 2, Ceiling damage in the front porch due to water penetration from the roof repaired.</li><li>• The shed roof in Croydon was replaced and the brethren voluntarily did all the tasks.</li><li>• Refurbish the platform area to include an altar with carpet</li><li>• Storm Dennis – The damaged wall was rebuilt, and the insurance covered it.</li><li>• Storm Ciara – The fallen Flower masonry from the tower was repaired and the insurer covered it</li><li>• About 75% of the tasks were done by the brethren volunteering their time and resources willingly to ensure that the church is in good maintenance.</li><li>• Most of the maintenance works affected by the pandemic and the new lockdown were done during this period, especially when external companies and workmen are involved.</li></ul>
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		<ul style="list-style-type: none"> <li>• From October 2020 to September 2021 the following tasks were accomplished at BPR: Masonry works to the entrance, Bike Stands erected, Toilet Blockage cleared in Male toilet, Female toilet windowpane replaced and Roof leak fixed, Ceiling Tiles replaced due to roof leaks, DIY tasks around the church done – Tabletop disfigurement fixed</li> <li>• From October 2020 to September 2021 the following tasks were done at Croydon: Nursery Boiler – Fitted with Remote Control to reduce energy waste and increase efficiency, Plumbing Work on Female &amp; Male toilets to fix or replace broken items, Pest Control Measures taken – Mainly in small kitchen area &amp; Nursery hall, Fixed Broken Metal Heating Grille in Sanctuary floor, Shed Items Organised and Protected From the Elements, DIY tasks around the halls done – refitting floor strips, tabletop disfigurement fixed &amp; broken chair mended, New Signages made and erected for signposting the public/members for our services, Sanctuary leaking radiator</li> <li>• DIY to seal leak with resin, 3 Church Wooden Entrance Doors Revamped and Painted, Middle building - Eased and adjusted door to open and close, Unblocked Nursery Disabled Toilet, Resecured loose tap on wash and basin in ladies toilet seat &amp; also Replaced broken tiles in the ladies toilet and secured and reset door stopper, Sanctuary boiler water system topped up re-pressurise all radiators, bled them and left in good working order, Ladies Toilet - Cleared blockage, sealed leak and left all in working order. Partially secured blown clock tower window from high winds. Fitted wooden panel to secure and prevent pigeons</li> </ul> <p><b>Hardship Fund for Those In Unfortunate Situations - £1235</b></p> <ul style="list-style-type: none"> <li>• <b>The Pandemic Impact</b> Our hardship fund serves to support the members and families of Life Tabernacle who encountered financial difficulties. Throughout the coronavirus pandemic period in 2020 &amp; 2021 several members were disproportionally affected due to the lockdown and its implications. Some due to loss of employment resulting in loss of income/ reduced income from work others loss of accommodation etc</li> </ul> <p>Others having contracted the disease required further support in relation to basic living expenses.</p> <p>Members of the entity also contributed generously towards this ministry and some families were financially supported as a result.</p> <ul style="list-style-type: none"> <li>• <b>Disasters Elsewhere – Through our missions department</b> In the period we were able to raise fund for others who were at a peril because of natural disasters in their area. Members raised funds and supported such appeals in the period</li> </ul>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>In the period we also served the community by using our premises and/or ministers for public events including Referendum, Voting, Community Prayer Gathering, S &amp; Community Fair and public worship and other childcare activities. Some of our church activities still maintained online presence even after the pandemic. We had our church services and worship throughout the year though some services were only online. We achieved the following</p> <ul style="list-style-type: none"><li>- 21 water baptisms in the period and 5 filled with the holy spirit</li><li>- Many online and/or phone bible studies initiated</li><li>- A few persons received the holy spirit in the period some through virtual service</li></ul>
Performance of fundraising activities against objectives set	Para 1.41	<p>Some fundraising exercises were carried out to raise money for specific needs like our building project in the period. We had our building project fundraising drive from May 2021 to Dec 2021 when we encouraged members to raise fund to reduce our debt commitment through online means giving throughout the year. The aim was to raise £160k at the end of the year but only achieved £8,000 as at reporting</p>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b><i>The members' tithes, donations and offerings</i></b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b><i>In line with our governing document</i></b>
A description of the principal risks facing the charity	Para 1.46	<b>none</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated (Charitable Incorporated Organisation)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>(1) At the first annual general meeting of the members of the CIO all the charity trustees shall retire from office;</p> <p>(2) At every [subsequent] annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire;</p> <p>(3) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot;</p> <p>(4) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub-clause (5) of this clause;</p> <p>(5) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [15] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause [12(3)] on the number of charity trustees would not as a result be exceeded</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>See Below Chart</b>
Relationship with any related parties	Para 1.51	<b>None</b>
Other		

## Reference and Administrative details

Charity name	LIFE TABERNACLE UNITED PENTECOSTAL CHURCH TRUST
Other name the charity uses	LIFE TABERNACLE UPC CIO
Registered charity number	1174845
Charity's principal address	32 BATTERSEA PARK ROAD BATTERSEA LONDON UK Postcode SW11 4HY

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. Leroy Francis	Chairman/ Pastor		
2	Rev. Anthony Banton	Member/ Assistant Pastor		
3	Elder Stanley Brown	Member/ Deacon		
4	Deaconess Carol Smartt	Member/ Deaconess		
5	Deacon David Francis	Member/ Deacon		
6	Rev. Lemuel Badenhurst	Member/ Assistant Pastor		
7	Jerry Igbinoba	Member		
8	Rev. Chukwuemeka Okala	Member/Treasurer		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees** – names of the directors at the date the report was approved

Director name		
Rev. Leroy Francis	Rev. Chukwuemeka Okala	
Rev. Anthony Banton	Bro. Jerry Igbinoba	
Rev. Lemuel Badenhurst		
Sis. Carol Smartt		
Elder. Stan Brown		
Deacon David Francis		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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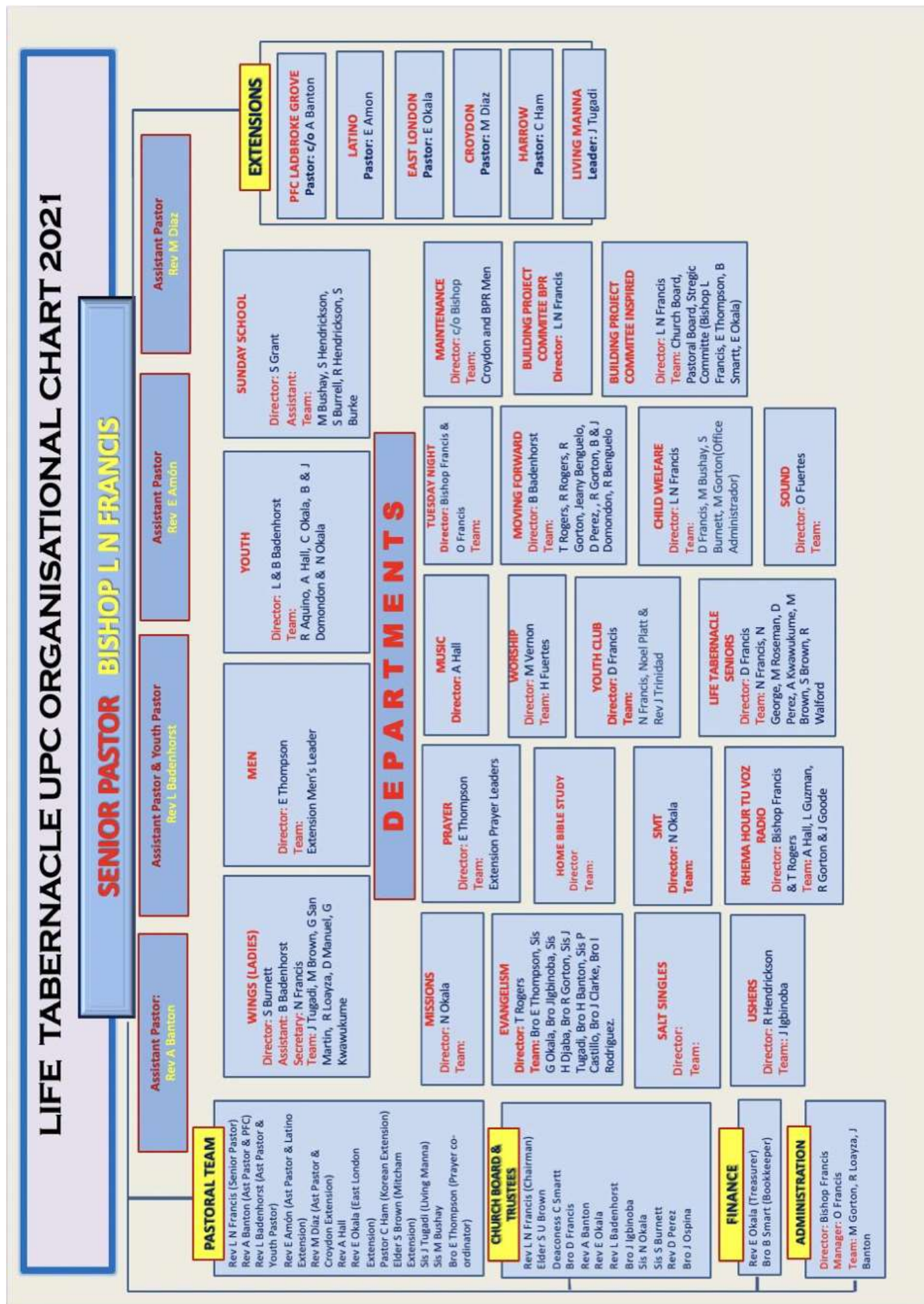
## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Leroy Francis	
Position (eg Secretary, Chair, etc)		
Date	29 <sup>th</sup> July 2022	

# LEADERSHIP ORGANISATIONAL CHART 2021



**Registered no 1174845**

**Life Tabernacle United Pentecostal Church (CIO)**

**Report and Accounts  
for the Year End 30th September 2021**

**DTT CONSULTANCY LTD**

## Life Tabernacle United Pentecostal Church (CIO)

<b>Trustees name</b>	Rev. Leroy Francis Rev. Anthony Banton Elder Stanley Brown Deaconess Carol Smartt Deacon David Francis Lemuel Badenhurst
<b>Registered Office</b>	32 BATTERSEA PARK ROAD BATTERSEA LONDON UK Postcode SW11 4HY
<b>Registered number</b>	<b>1174845</b>
<b>Bankers</b>	
<b>Accountant</b>	DTT Consultancy Ltd 36 Daffodil Close Hatfield

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<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Accounts</b>	<b>3-15</b>

Life Tabernacle United Pentecostal Church (CIO)			Charity No (if any)	1174845	
Annual accounts for the period					
Period start date	1st Oct 2020	To	Period end date	30th Sep 2021	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	396,447	-	-	396,447	414,386
Activities for generating funds		S02	612	-	-	612	346
Investment income		S03	23,915	-	-	23,915	23
Incoming resources from charitable activities		S04		-	-	-	-
<b>Total incoming resources</b>		S06	420,974	-	-	420,974	414,754
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	164,886	-	-	164,886	112,710
Fundraising trading costs		S08		-	-	-	-
Investment management costs		S09		-	-	-	-
Charitable activities		S10	191,440	-	-	191,440	228,233
Governance costs		S11	4,150	-	-	4,150	32,550
Other resources expended		S12		-	-	-	-
<b>Total resources expended</b>		S13	360,476	-	-	360,476	373,494
<b>Net incoming/(outgoing) resources before transfers</b>		S14	60,498	-	-	60,498	41,261
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	60,498	-	-	60,498	41,261
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior year adjustment		S18	- 62,485	-	-	- 62,485	63,921
<b>Net movement in funds</b>		S19	- 1,987	-	-	- 1,987	105,182
<b>Total funds brought forward</b>		S20	3,460,783	-	-	3,460,783	3,355,602
<b>Total funds carried forward</b>		S21	3,458,796	-	-	3,458,796	3,460,783

## Section B

## Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds	income funds	Endowment funds		
			£ F01	£ F02	£ F03		
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	6,267,626	-	-	6,267,626	6,274,138
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	6,267,626	-	-	6,267,626	6,274,138
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	161,966	-	-	161,966	87,848
<b>Total current assets</b>		B09	161,966	-	-	161,966	87,848
<b>Creditors: amounts falling due within one year</b>							
(Note 12)		B10	149,874	-	-	149,874	-
<b>Net current assets/(liabilities)</b>		B11	12,092	-	-	12,092	87,848
<b>Total assets less current liabilities</b>		B12	6,279,718	-	-	6,279,718	6,361,986
<b>Creditors: amounts falling due after one year</b>							
(Note 12)		B13	2,820,922	-	-	2,820,922	2,901,203
<b>Provisions for liabilities and charges</b>							
		B14	-	-	-	-	-
<b>Net assets</b>		B15	3,458,796	-	-	3,458,796	3,460,783
<b>Funds of the Charity</b>							
Unrestricted funds		B16	3,458,796			3,458,796	3,460,783
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	3,458,796	-	-	3,458,796	3,460,783

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

Signature	Print Name	Date of approval

**Section C****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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	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.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income	Tithes & Offering	312,703	338,060
	Gift Aid & Legacy	12,882	34,388
	Donations	2,468	4,397
	Other	6,543	6,241
	HMRC Grant	61,851	31,300
	Total	396,447	414,386
Activities for generating funds	Other	612	346
		-	-
		-	-
		-	-
		-	-
	Total	612	346
Investment income	Interest Earned	314	23
	Loan clearance	14,651	-
	Insurance claim	8,950	-
		-	-
		-	-
	Total	23,915	23
Incoming resources from charitable activities			
		-	-
		-	-
		-	-
	Total	-	-

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Insurance	20,926	12,660
	Stationery		293
	Printing, Postage and Stationary	2,262	5,850
	Phone Charges	4,880	3,601
	Love Offering	2,773	2,273
	Rubbish Collection	3,012	2,385
	Van Leasing - Sunday school		1,332
	Hall Rental	7,613	10,886
	Utilities	14,317	17,025
	Maintenance - 32BPR and 1CAMP	8,036	9,820
	Anniversary expenses		1,025
	General Supplies	497	3,052
	TV Licence		155
	IT Costs		1,395
	Consultancy & Professional Fees	30,000	-
	Livewire - LT Youth	1,000	1,673
	PFC Expenses		1,113
	Subscription	4,642	592
	Bank charges	2,924	6,060
	Travel	109	1,143
	Loan Interest	20,612	-
	Other	2,062	2,200
	Admin	5,161	3,027
	Computers	1,478	663
	Literature		213
	Depreciation	12,372	10,170
	Petrol	1,680	1,205
	Companies House		26
	Hotel - visitors		778
	Hardship payment	1,000	-
	Equipment Hire	5,447	-
	Refreshments		87
	Media		276
	Car Rental		175
	Adj	4,172	5,905
	Ministers Tithes & Other Payments to District	7,912	5,654
	<b>Total</b>	<b>164,886</b>	<b>112,710</b>
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Investment management costs		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

<b>Charitable activities</b>	Asst Project Manager		9,268
	Surveyor costs	4,800	3,300
	Missions	4,644	978
	Agents Costs	11,447	25,500
	Mortgage Payments	78,029	95,886
	Staffing cost	92,520	102,698
	<b>Total</b>	<b>191,440</b>	<b>237,630</b>
<b>Governance costs</b>	Accounting & Finance cost	2,500	32,650
	Independent Examiner fees	1,650	1,200
	<b>Total</b>	<b>4,150</b>	<b>33,850</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

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

This year £	Last year £
1,650	1,250

Section C	Notes to the accounts	(cont)
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**Note 7**                      **Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	77,859	77,021
Employer's National Insurance costs	10,455	13,712
Pension costs	4,206	4,221
Ministers Tithes	7,912	8,229
<b>Total staff costs</b>	<b>100,432</b>	<b>103,183</b>

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	This year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
<b>Total</b>	<b>3</b>	<b>3</b>

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings - 1 Campbell Road £	Freehold land & buildings - 32 Battersea Park Road £	Late Penalty payment £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	3,750,000	2,450,000	101,700	2,948	-	6,304,648
Additions	-	-		5,860	-	5,860
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	3,750,000	2,450,000	101,700	8,808	-	6,310,508

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	30,510	-	-	30,510
Depreciation charge for year			10,170	2,202	-	12,372
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	40,680	2,202	-	42,882

**9.3 Net book value**

Brought forward	3,750,000	2,450,000	71,190	2,948	-	6,274,138
Carried forward	3,750,000	2,450,000	61,020	6,606	-	6,267,626

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C****Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 12 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 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 £
Loans and overdrafts				-
Accrual	-	-	1,650	-
Other loans	-	-	148,224	-
Soft Loan	-	-	514,741	553,000
Mortgage	-	-	2,306,181	2,348,203
<b>Total</b>	-	-	2,970,796	2,901,203

**12.2 Security over assets***If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

**Life tabernacle United Pentecostal Trust Church**

On accounts for the year  
ended

**30<sup>th</sup> Sept 2021**

Charity no  
(if any)

**1174845**

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Ogedengbe*

Date:

29 July 2022

Name:

Tunji Ogedengbe

Relevant professional  
qualification(s) or body

ACCA

(if any):

Address: 


<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**