

LIVING WORD MINISTRY (HULL)

England & Wales · Charity number 1178884

Details

Status Registered

Legal form Charitable company

Company number [10143412](#)

Registered 2018-06-21

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

Contact

Address 103 Walton Street
Hull
HU3 6JG

Phone 07985524617

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN HULL AND THE SURROUNDING AREAS FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.TO FURTHER OR BENEFIT THE RESIDENTS OF HULL AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.THE RELIEF OF POVERTY, SICKNESS AND DISTRESS PRIMARILY BUT NOT EXCLUSIVELY IN HULL AND THE SURROUNDING AREAS AND IN AFRICA, BY THE PROVISION OF GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY

Activities: We are a Christian based charity with the focus of preaching and teaching the word of God

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£68,477	£57,638	-	-
2024-06-30	£63,552	£49,142	-	-
2023-06-30	£42,036	£41,998	-	-
2022-06-30	£43,932	£32,051	-	-
2021-06-30	£37,001	£25,397	-	-

Trustees

Name	Role	Appointed
Rev PETER DJABANG	Chair	2005-12-05
ABENA AKYAMPOMAA DJABANG		2006-01-01
BECKIE DZIFA OHENEBA		2018-02-20
ERIC KWAKU AGYEI		2018-02-20
Rev Daniel Attoh		2015-02-28

LIVING WORD MINISTRY (HULL)

England & Wales - Charity number 1178884

Accounts

REGISTERED COMPANY NUMBER:10143412

**Report of the Trustees and Financial Statement for the Period Ended
30 June 2025**

For

LIVING WORD MINISTRY (HULL)

Living Word Ministry (Hull)
Contents of the Financial Statements For the Period Ended 30 June 2025

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Living Word Ministry (Hull)
Report of the Trustees For the Period Ended 30 June 2025

The trustees present their report with the financial statements of the charity for the year period 30 June 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Company Number

10143412

Principal Address

103 Walton Street

Hull

HU3 6RD

Independent Examiner

Emmanuel Ayittey Armah FCCA MBA BSC

Chartered Accountant

14 Langford Avenue

Hull

HU4 7SR

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Living Word Ministry (Hull)

Report of the Trustees For the Period Ended 30 June 2025

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards(United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2011 and the provisions of the trust deed 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 and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principle in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity’s website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ON BEHALF OF THE BOARD

Abena Djabang

.....

Signature

Abena Djabang

.....

Name of Trustee

Date : 21 July 2025

Independent Examiner's Report to Trustees of Living Word Ministry (Hull)

I report on the accounts for the period ended 30 June 2025 set out on pages four to eight

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 Act) and that an independent examination is required

It is my responsibility to

- examine the accounts under Section 145 of the 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 the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes the review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that , in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Emmanuel Ayithey Armah FCCA MBA BSC
Chartered Accountant
14 Langford Avenue
Hull
HU4 7SR

Living Word Ministry (Hull)
Income and Expenditure Accounts for the Year Ended 30 June 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Voluntary Income	2	49,715		49,715	46,716
Other Income	3	18,762		18,762	16,836
Total Incoming Resources		68,477	-	68,477	63,552
Resources Expended					
Charitable Activities	4	35,147		35,147	27,456
Governance Cost	5	14,226		14,226	12,702
Other Resources Expended	6	8,265		8,265	8,984
Total Resources Expended		57,638	-	57,638	49,142
Net Incoming Resources		10,839		10,839	14,410
Total Funds Brought forward		60,358		60,358	45,948
Total Carried Forward		71,197	-	71,197	60,358

Living Word Ministry (Hull)
Statement of Financial Position as at 30 June 2025

	Notes	2025 £	2024 £
<u>Non Current Asset</u>			
Plant, Property and Equipment	9	140,184	145,836
<u>Current Assets</u>			
Debtors	10	20,460	7,064
Bank balance		<u>613</u>	<u>2,732</u>
		<u>21,073</u>	<u>9,796</u>
<u>Current Liabilities</u>			
Creditors and Accruals	12	2,000	2,000
Net Assets		<u>159,257</u>	<u>153,632</u>
<u>Non Current Liability</u>			
Mortgage- Triodos Bank Loans	13	72,360 15,700	75,574 17,700
Reserves	14	71,197	60,358
		<u>159,257</u>	<u>153,632</u>

Living Word Ministry (Hull)**Notes to the Financial Statements for the Year Ended 30 June 2025**

	2025	2024
2. Voluntary Income	£	£
Tithes and Offering	49,715	46,716
3. Other Income		
Rental Income	6,300	5,940
Gift Aid Receivable	12,462	10,896
	<u>18,762</u>	<u>16,836</u>
4. Charitable Activities Cost		
Mortgage interest	7,369	6,235
Donation-Welfare	4,750	3,900
Volunteer Expenses	1,800	1,800
Evangelism	16,499	11,938
Hospitality	4,257	3,583
Children Ministry	472	-
	<u>35,147</u>	<u>27,456</u>
5. Governance cost		
Printing and Stationery	526	350
General Expenses	1,377	2,151
Transport and travelling	1,780	1,092
Building Insurance	1,297	1,211
Energy	2,522	2,806
Internet	854	766
Legal and Professional	1,236	1,300
Water	604	500
Repairs	1,125	2,134
Bank Charges	105	392
Wages	2,800	
	<u>14,226</u>	<u>12,702</u>
6. Other Resources Expended		
Depreciation:	£	£
Computer Equipment	5,487	2,602
Land and Buildings	2,778	2,778
	<u>8,265</u>	<u>5,380</u>
7. Trustee Remuneration Benefits		

There were no trustees' remuneration or other benefits for the year ended 30th June 2025

Living Word Ministry (Hull)

Notes to the Financial Statements for the Year Ended 30 June 2025

	2025		2024
8. Staff Costs	£		£
Wages and Salaries	2,800		0
9. Tangible Fixed Assets	Church Equipment	Building	Totals
	£		£
Cost at 1/7/2024	45,775	138,885	184,660
Additions	2,613		2,613
	<u>48,388</u>	<u>138,885</u>	<u>187,273</u>
Depreciation			
At 1 July 2024	20,951	17,873	38,824
Charge for the Year	5,487	2,778	8,265
At 30 June 2024	<u>26,438</u>	<u>20,651</u>	<u>47,089</u>
At 30 June 2025	£21,950	£118,234	£140,184
At 30 June 2024	£24,824	£121,012	£145,836
10. Debtors: Amount Falling within 1yr	2025		2024
Other Debtors	20,460		7,064
	<u>20,460</u>		<u>7,064</u>
	2025		2024
11. Creditors :Amount Falling Due 1 yr	£		£
Accrued Water bills	1,000		1,000
Hull Fair (advance Payment)	1,000		1,000
	<u>2,000</u>		<u>2,000</u>

Living Word Ministry (Hull)**Notes to the Financial Statements for the Year Ended 30 June 2025**

12. Creditors :Amount Falling After 1 yr	£	£
	2025	2024
Loans- Unsecured	15,700	17,700
Mortgage Triodos Bank	<u>72,360</u>	<u>75,572</u>
	<u>88,060</u>	<u>93,272</u>

Net Movement in Funds included are as follows:	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds	68,477	57,638	10,839

13. Reserves	2025	2024
	£	£
Balance Brought Forward	60,358	45,948
Surplus for the Year	10,839	14,410
	<u>71,197</u>	<u>60,358</u>

Living Word Ministry (Hull)
Notes to the Financial Statements for the Period Ended 30 June 2025

1.Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity

Incoming Resources

All incoming resources are included on the Income and Expenditure Accounts when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related category. Where cost can not be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Church Equipment	-20% on reducing balance method
Buildings	2% on Cost

Taxation

The charity is exempt from tax on its charitable activities

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

LIVING WORD MINISTRY (HULL)

England & Wales - Charity number 1178884

Accounts

REGISTERED COMPANY NUMBER:10143412

**Report of the Trustees and Financial Statement for the Period Ended
30 June 2024**

For

LIVING WORD MINISTRY (HULL)

Living Word Ministry (Hull)
Contents of the Financial Statement for the Period Ended 30 June 2024

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Living Word Ministry (Hull)
Report of the Trustees For the Period Ended 30 June 2024

The trustees present their report with the financial statements of the charity for the year period 30 June 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Company Number

10143412

Principal Address

103 Walton Street
Hull
HU3 6JG

Independent Examiner

Emmanuel Ayittey Armah FCCA MBA BSC
Chartered Accountant
14 Langford Avenue
Hull
HU4 7SR

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Living Word Ministry (Hull)

Report of the Trustees For the Period Ended 30 June 2024

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2011 and the provisions of the trust deed 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 and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principle in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ON BEHALF OF THE BOARD

Abena Djabang

.....
Signature

Abena Djabang

.....
Name of Trustee

Date : 31 March 2025

Independent Examiner's Report to Trustees of Living Word Ministry (Hull)

I report on the accounts for the period ended 30 June 2024 set out on pages four to eight

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 Act) and that an independent examination is required

It is my responsibility to

- examine the accounts under Section 145 of the 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 the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes the review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that , in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Emmanuel Ayithey Armah FCCA MBA BSC
Chartered Accountant
14 Langford Avenue
Hull
HU4 7SR

Living Word Ministry (Hull)
Income and Expenditure Accounts for the Year Ended 30 June 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2023 £
Incoming Resources					
Voluntary Income	2	46,716		46,716	28,597
Other Income	3	16,836		16,836	13,439
Total Incoming Resources		63,552	-	63,552	42,036
Resources Expended					
Charitable					
Activities	4	27,456		27,456	26,780
Governance Cost	5	12,702		12,702	8,771
Other Resources Expended	6	8,984		8,984	6,447
Total Resources Expended		49,142	-	49,142	41,998
Net Incoming Resources		14,410		14,410	38
Total Funds Brought forward		45,948		45,948	45,910
Total Carried Forward		60,358	-	60,860	45,948

Living Word Ministry (Hull)
Statement of Financial Position as at 30 June 2024

	Notes	2024 £	2023 £
<u>Non Current Asset</u>			
Plant, Property and Equipment	9	145,836	138,464
<u>Current Assets</u>			
Debtors	10	7,064	3,719
Bank balance		2,732	1,445
<u>Current Liabilities</u>			
Creditors and Accruals	12	2,000	1,500
		<u>2,000</u>	<u>1,500</u>
Net Assets		<u>153,632</u>	<u>142,128</u>
<u>Non Current Liability</u>			
Mortgage	13	75,574	78,480
Loans		17,700	17,700
Reserves	14	60,358	45,948
		<u>153,632</u>	<u>142,128</u>

Living Word Ministry (Hull)**Notes to the Financial Statements for the Year Ended 30 June 2024**

	2024	2023
2. Voluntary Income	£	£
Tithes and Offering	46,716	28,597
3. Other Income		
Rental Income	5,940	1,110
Gift Aid Receivable	10,896	6,829
Hull Fair		5,500
	<u>16,836</u>	<u>13,439</u>
4. Charitable Activities Cost		
Mortgage interest	6,235	5,733
Donation-Welfare	3,900	3,500
Volunteer Expenses	1,800	1,800
Evangelism	11,938	11,729
Hospitality	3,583	4,018
	<u>27,456</u>	<u>26,780</u>
5. Governance cost		
Printing and Stationery	350	211
General Expenses	2,543	1,635
Transport and Travelling	1,092	1,668
Building Insurance	1,211	1,091
Energy	2,806	1,704
Internet	766	724
Legal and Professional	1,300	500
Water	500	589
Card Machine and Bank Charges	-	392
Repairs	2,134	
	<u>12,702</u>	<u>8,514</u>
6. Other Resources Expended		
Depreciation:	£	£
Computer Equipment	2,602	3,669
Land and Buildings	2,778	2,778
	<u>5,380</u>	<u>6,447</u>
7. Trustee Remuneration Benefits		

There were no trustees' remuneration or other benefits for the year ended 30th June 2024

Living Word Ministry (Hull)

Notes to the Financial Statements for the Year Ended 30 June 2024

	2024		2023
8. Staff Costs	£		£
Wages and Salaries	0		0
9. Tangible Fixed Assets	Church Equipment	Building	Totals
	£		£
Cost at 1/7/2023	29,419	138,885	168,304
Additions	16,356		16,356
	<u>45,775</u>	<u>138,885</u>	<u>184,660</u>
Depreciation			
At 1 July 2023	14,745	15,095	29,840
Charge for the Year	6,206	2,778	8,984
At 30 June 2024	<u>20,951</u>	<u>17,873</u>	<u>38,824</u>
At 30 June 2024	£24,824	£121,012	£145,836
At 30 June 2023	£4,998	£123,790	£128,788
10. Debtors: Amount Falling within 1yr	2024		2023
Other Debtors	7,064		3,719
	<u>7,064</u>		<u>3,719</u>
	2024		2023
11. Creditors :Amount Falling Due 1 yr	£		£
Accrued Water bills	1,000		500
Hull Fair (advance Payment)	1,000		1,000
	<u>2,000</u>		<u>1,500</u>

Notes to the Financial Statements for the Year Ended 30 June 2024

12. Creditors: Amount Falling After 1 yr	£	£
Loans	17,700	17,700
Mortgage Triodos Bank	<u>75,572</u>	<u>78,480</u>
	<u>93,272</u>	<u>96,180</u>

Net Movement in Funds included are as follows:	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds	63,552	49,142	14,410

13. Reserves	2024	2023
	£	£
Balance Brought Forward	45,948	45,910
Surplus for the Year	14,410	38
	<u>60,358</u>	<u>45,948</u>

Notes to the Financial Statements for the Period Ended 30 June 2024

1.Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity

Incoming Resources

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Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related category. Where cost can not be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

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The charity is exempt from tax on its charitable activities

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LIVING WORD MINISTRY (HULL)

England & Wales - Charity number 1178884

Accounts

REGISTERED COMPANY NUMBER:10143412

**Report of the Trustees and Financial Statement for the Period Ended
30 June 2023**

For

LIVING WORD MINISTRY (HULL)

Living Word Ministry (Hull)
Contents of the Financial Statement For the Period Ended 30 June 2023

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Living Word Ministry (Hull)
Report of the Trustees For the Period Ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year period 30 June 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Company Number

10143412

Principal Address

145 De La Pole Avenue
Hull
HU3 6RD

Independent Examiner

Emmanuel Ayithey Armah FCCA MBA BSC
Chartered Accountant
14 Langford Avenue
Hull
HU4 7SR

Structure, Governance and Management

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Living Word Ministry (Hull)

Report of the Trustees For the Period Ended 30 June 2023

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- select suitable accounting policies and then apply them consistently
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- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

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The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ON BEHALF OF THE BOARD

Abena Djabang

.....

Signature

Abena Djabang

.....

Name of Trustee

Date : 25 March 2024

Independent Examiner's Report to Trustees of Living Word Ministry (Hull)

I report on the accounts for the period ended 30 June 2023 set out on pages four to eight

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 Act) and that an independent examination is required

It is my responsibility to

- examine the accounts under Section 145 of the 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 the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes the review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that , in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Emmanuel Ayithey Armah FCCA MBA BSC
Chartered Accountant
14 Langford Avenue
Hull
HU4 7SR

Living Word Ministry (Hull)
Income and Expenditure Accounts for the Year Ended 30 June 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Voluntary Income	2	28,597	-	28,597	28,584
Other Income	3	13,439	-	13,432	15,848
Total Incoming Resources		<u>42,036</u>	<u>-</u>	<u>42,029</u>	<u>44,432</u>
Resources Expended					
Charitable Activities	4	26,780	-	26,780	19,216
Governance Cost	5	8,771	-	8,771	7,739
Other Resources Expended	6	6,447	-	6,447	5,596
Total Resources Expended		<u>41,998</u>	<u>-</u>	<u>41,998</u>	<u>32,551</u>
Net Incoming Resources		38	-	38	11,881
Total Funds Brought forward		45,910	-	45,910	34,029
Total Carried Forward		<u>45,948</u>	<u>-</u>	<u>45,948</u>	<u>45,910</u>

Living Word Ministry (Hull)
Statement of Financial Position as at 30 June 2023

	Notes	2023 £	2022 £
<u>Non-Current Asset</u>			
Plant, Property and Equipment	9	138,464	138,112
<u>Current Assets</u>			
Debtors	10	3,719	3,721
Bank balance		1,445	299
<u>Current Liabilities</u>			
Creditors and Accruals	12	1,500	1,500
		<u>1,500</u>	<u>1,500</u>
Net Assets		<u>142,128</u>	<u>140,632</u>
<u>Non-Current Liability</u>			
Mortgage	13	78,480	81,522
Loans		17,700	13,200
Reserves	14	45,948	45,910
		<u>142,128</u>	<u>140,632</u>

Living Word Ministry (Hull)**Notes to the Financial Statements for the Year Ended 30 June 2023**

	2023	2022
2. Voluntary Income	£	£
Tithes and Offering	28,597	28,584
3. Other Income		
Rental Income	1,110	3,060
Gift Aid Receivable	6,829	7,288
Hull Fair	5,500	5,500
	<u>13,439</u>	<u>15,848</u>
4. Charitable Activities Cost		
Mortgage interest	5,733	3,848
Donation-Welfare	3,500	3,300
Volunteer Expenses	1,800	1,800
Evangelism	11,729	8,225
Hospitality	4,018	2,043
	<u>26,780</u>	<u>19,216</u>
5. Governance cost		
Printing and Stationery	211	106
General Expenses	1,635	1,500
Transport and Travelling	1,668	1,164
Building Insurance	1,091	958
Energy	1,704	1,510
Internet	724	543
Legal and Professional	500	500
Water	589	642
Card Machine and Bank Charges	649	816
	<u>8,771</u>	<u>7,739</u>
6. Other Resources Expended		
Depreciation:	£	£
Computer Equipment	3,669	2,818
Land and Buildings	2,778	2,778
	<u>6,447</u>	<u>5,596</u>
7. Trustee Remuneration Benefits		

There were no trustees' remuneration or other benefits for the year ended 30th June 2023

Living Word Ministry (Hull)

Notes to the Financial Statements for the Year Ended 30 June 2023

	2023	2022
	£	£
8. Staff Costs		
Wages and Salaries	0	0

9. Tangible Fixed Assets	Church Equipment £	Building	Totals £
Cost at 1/7/2022	22,620	138,885	161,505
Additions	6,799		6,799
	<u>29,419</u>	<u>138,885</u>	<u>168,304</u>
Depreciation			
At 1 July 2022	11,076	12,317	23,393
Charge for the Year	3,669	2,778	6,447
	<u>14,745</u>	<u>15,095</u>	<u>29,840</u>

At 30 June 2023	£14,674	£123,790	£138,464
At 30 June 2022	£4,998	£126,568	£131,566

10. Debtors: Amount Falling within 1yr	2023	2022
Other Debtors	3,719	3,784
	<u>3,719</u>	<u>3,784</u>

	2023	2022
	£	£
11. Creditors: Amount Falling Due 1 yr		
Accrued Water bills	500	500
Hull Fair (advance Payment)	1,000	1,000
	<u>1,500</u>	<u>1,500</u>

Living Word Ministry (Hull)**Notes to the Financial Statements for the Year Ended 30 June 2023**

12. Creditors: Amount Falling After 1 yr	£	£
Loans	12,700	13,200
Mortgage Triodos Bank	<u>78,480</u>	<u>81,522</u>
	<u>91,180</u>	<u>94,722</u>

Net Movement in Funds included are as follows:	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds	42,036	41,998	38

13. Reserves	2023 £	2022 £
Balance Brought Forward	45,910	34,029
Surplus for the Year	38	11,881
	<u>45,948</u>	<u>45,910</u>

Living Word Ministry (Hull)
Notes to the Financial Statements for the Period Ended 30 June 2023

1.Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity

Incoming Resources

All incoming resources are included on the Income and Expenditure Accounts when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related category. Where cost can not be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Church Equipment	-20% on reducing balance method
Buildings	2% on Cost

Taxation

The charity is exempt from tax on its charitable activities

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

LIVING WORD MINISTRY (HULL)

England & Wales - Charity number 1178884

Accounts

REGISTERED COMPANY NUMBER:10143412

**Report of the Trustees and Financial Statement for the Period Ended
30 June 2022**

For

LIVING WORD MINISTRY (HULL)

Living Word Ministry (Hull)
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Living Word Ministry (Hull)
Report of the Trustees For the Period Ended 30 June 2022

The trustees present their report with the financial statements of the charity for the year period 30 June 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Company Number

10143412

Principal Address

145 De La Pole Avenue
Hull
HU3 6RD

Independent Examiner

Emmanuel Ayithey Armah FCCA MBA BSC
Chartered Accountant
14 Langford Avenue
Hull
HU4 7SR

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Living Word Ministry (Hull)
Report of the Trustees For the Period Ended 30 June 2022

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards(United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principle in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ON BEHALF OF THE BOARD

Abena Djabang

.....

Signature

Abena Djabang

.....

Name of Trustee

Date : 30 March 2023

Independent Examiner's Report to Trustees of Living Word Ministry (Hull)

I report on the accounts for the period ended 30 June 2022 set out on pages four to eight

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required

It is my responsibility to

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes the review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Emmanuel Ayithey Armah FCCA MBA BSC
Chartered Accountant
14 Langford Avenue
Hull
HU4 7SR

Living Word Ministry (Hull)**Income and Expenditure Accounts for the Year Ended 30 June 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Voluntary Income	2	28,584		28,584	27,133
Other Income	3	15,348		15,348	9,868
Total Incoming Resources		<u>43,932</u>		<u>43,932</u>	<u>37,001</u>
Resources Expended					
Charitable Activities	4	19,216		19,216	13,961
Governance Cost	5	7,239		7,239	6,109
Other Resources Expended	6	5,596		5,596	5,327
Total Resources Expended		<u>32,051</u>		<u>32,051</u>	<u>25,397</u>
Net Incoming Resources		11,881		11,881	11,604
Total Funds Brought forward		34,029		34,029	22,425
Total Carried Forward		<u>45,910</u>	-	<u>45,910</u>	<u>34,029</u>

Living Word Ministry (Hull)
Statement of Financial Position as at 30 June 2022

	Notes	2022 £	2021 £
<u>Non-Current Asset</u>			
Plant, Property and Equipment	9	138,112	134,344
<u>Current Assets</u>			
Debtors	10	3,721	3,721
Bank balance		299	-
<u>Current Liabilities</u>			
Bank Balance		-	2,861
Creditors and Accruals	12	1,500	1,500
		<u>1,500</u>	<u>4,361</u>
Net Assets		<u>140,632</u>	<u>133,704</u>
<u>Non-Current Liability</u>			
Mortgage	13	81,522	85,175
Loans		13,200	14,500
Reserves	14	45,910	34,029
		<u>140,632</u>	<u>133,704</u>

Living Word Ministry (Hull)**Income and Expenditure Accounts for the Year Ended 30 June 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Voluntary Income	2	28,584		28,584	27,133
Other Income	3	15,848		15,848	9,868
Total Incoming Resources		<u>44,432</u>		<u>44,432</u>	<u>37,001</u>
Resources Expended					
Charitable Activities	4	19,216		19,216	13,961
Governance Cost	5	7,739		7,739	6,109
Other Resources Expended	6	5,596		5,596	5,327
Total Resources Expended		<u>32,551</u>		<u>32,551</u>	<u>25,397</u>
Net Incoming Resources		11,881		11,881	11,604
Total Funds Brought forward		34,029		34,029	22,425
Total Carried Forward		<u>45,910</u>	-	<u>45,910</u>	<u>34,029</u>

There were no trustees' remuneration or other benefits for the year ended 30th June 2020

Living Word Ministry (Hull)
Statement of Financial Position as at 30 June 2022

	Notes	2022 £	2021 £
<u>Non-Current Asset</u>			
Plant, Property and Equipment	9	138,112	134,344
<u>Current Assets</u>			
Debtors	10	3,721	3,721
Bank balance		299	-
<u>Current Liabilities</u>			
Bank Balance		-	2,861
Creditors and Accruals	12	1,500	1,500
		<u>1,500</u>	<u>4,361</u>
Net Assets		<u>140,632</u>	<u>133,704</u>
<u>Non-Current Liability</u>			
Mortgage	13	81,522	85,175
Loans		13,200	14,500
Reserves	14	45,910	34,029
		<u>140,632</u>	<u>133,704</u>

Living Word Ministry (Hull)**Notes to the Financial Statements for the Year Ended 30 June 2022**

	2022	2021
2. Voluntary Income	£	£
Tithes and offering	28,584	27,133
3. Other Income		
Rental Income	3,060	2,870
Gift Aid Receivable	7,288	6,998
Hull Fair	5,500	-
	<u>15,848</u>	<u>9,868</u>
4. Charitable Activities Cost		
Mortgage interest	3,848	3,920
Donation-Welfare	3,300	1,800
Volunteer Expenses	1,800	1,800
Evangelism	8,225	5,450
Hospitality	2,043	991
	<u>19,216</u>	<u>13,961</u>
5. Governance cost		
Printing and Stationery	106	195
General Expenses	1,500	845
Transport and Travelling	1,164	499
Building Insurance	958	897
Energy	1,510	1,344
Internet	543	606
Legal and Professional	500	500
Water	642	500
Card Machine and Bank Charges	816	723
	<u>7,739</u>	<u>6,109</u>
6. Other Resources Expended		
Depreciation:	£	£
Computer Equipment	2,818	1,249
Land and Buildings	2,778	4,078
	<u>5,596</u>	<u>5,327</u>
7. Trustee Remuneration Benefits		

There were no trustees' remuneration or other benefits for the year ended 30th June 2022

Living Word Ministry (Hull)

Notes to the Financial Statements for the Year Ended 30 June 2022

	2022		2021
8. Staff Costs	£		£
Wages and Salaries	0		0
9. Tangible Fixed Assets	Church Equipment £	Building	Totals £
Cost at 1/7/2021	13,278	138,885	152,163
Additions	9,342		9,342
	<u>22,620</u>	<u>138,885</u>	<u>161,505</u>
Depreciation			
At 1 July 2021	8,280	9,539	17,819
Charge for the Year	2,796	2,778	5,574
At 30 June 2022	<u>11,076</u>	<u>12,317</u>	<u>23,393</u>
At 30 June 2022	£11,544	£126,568	£138,112
At 30 June 2021	£4,998	£129,346	£134,344
10. Debtors: Amount Falling within 1yr	2022		2021
Other Debtors	3,784		3,721
	<u>3,784</u>		<u>3,721</u>
	2022		2021
11. Creditors: Amount Falling Due 1 yr	£		£
Accrued Water bills	500		500
Hull Fair (advance Payment)	<u>1,000</u>		<u>1,000</u>
	<u>1,500</u>		<u>1,500</u>

Living Word Ministry (Hull)

Notes to the Financial Statements for the Year Ended 30 June 2022

12. Creditors: Amount Falling After 1 yr	£		£
Loans	13,200		14,500
Mortgage Triodos Bank	81,522		85,175
	<u>94,722</u>		<u>99,675</u>
Net Movement in Funds included are as follows:	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds	44,432	32,051	12,381
13. Reserves	2021		2021
	£		£
Balance Brought Forward	34,029		22,425
Surplus for the Year	11,881		11,604
	<u>45,910</u>		<u>34,029</u>

Living Word Ministry (Hull)
Notes to the Financial Statements for the Period Ended 30 June 2022

1.Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention, the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity

Incoming Resources

All incoming resources are included on the Income and Expenditure Accounts when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related category. Where cost can not be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Church Equipment	-20% on reducing balance method
Buildings	2% on Cost

Taxation

The charity is exempt from tax on its charitable activities

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

LIVING WORD MINISTRY (HULL)

England & Wales - Charity number 1178884

Accounts

REGISTERED CHARITY NUMBER:1178884

**Report of the Trustees and Financial Statement for the Year Ended
30 June 2021**

For

LIVING WORD MINISTRY (HULL)

Living Word Ministry (Hull)
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Living Word Ministry (Hull)
Report of the Trustees For the Year Ended 30 June 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Charity Number

1178884

Principal Address

145 De La Pole Avenue
Hull
HU3 6RD

Trustees

Abena Djabang
Daniel Attah
Eric Kwaku Agyei

Independent Examiner

Emmanuel Ayittey Armah FCCA MBA BSC
Chartered Accountant
14 Langford Avenue
Hull
HU4 7SR

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Living Word Ministry (Hull)
Report of the Trustees For the Year Ended 30 June 2021

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales, the Charities Act 1993, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principle in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ON BEHALF OF THE BOARD

Abena Djabang

.....
Signature

Abena Djabang

.....
Name of Trustee

Date : 26 January 2022

Independent Examiner's Report to Trustees of Living Word Ministry (Hull)

I report on the accounts for the year ended 30 June 2021 set out on pages four to eight

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required

It is my responsibility to

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes the review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that , in any material respect, the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Emmanuel Ayithey Armah FCCA MBA BSC
Chartered Accountant
14 Langford Avenue
Hull
HU4 7SR

Living Word Ministry (Hull)
Income Statement for the Year Ended 30 June 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Voluntary Income	2	27,133	-	27,133	26,063
Other Income	3	9,868	-	9,868	16,501
Total Incoming Resources		37,001	-	37,001	42,564
Resources Expended					
Charitable					
Activities	4	13,961	-	13,961	12,645
Governance Cost	5	6,109	-	6,109	6,133
Other Resources Expended	6	5,327	-	5,327	2,949
Total Resources Expended		25,397	-	25,397	21,727
Net Incoming Resources		11,604	-	11,604	20,837
Total Funds Brought forward		22,425	-	22,425	1,588
Total Carried Forward		34,029	-	34,029	22,425

Living Word Ministry (Hull)
Statement of Financial Position as at 30 June 2021

	Notes	2021 £	2020 £
<u>Non-Current Asset</u>			
Plant, Property and Equipment	9	134,344	135,123
<u>Current Assets</u>			
Debtors	10	3,721	2,776
<u>Current Liabilities</u>			
Bank Balance		2,861	3,532
Creditors and Accruals	12	1,500	2,000
		<u>4,361</u>	<u>5,532</u>
Net Assets		<u>133,704</u>	<u>132,367</u>
<u>Non-Current Liability</u>			
Mortgage	13	85,175	88,707
Loans		14,500	21,235
Reserves	14	34,029	22,425
		<u>133,704</u>	<u>132,367</u>

Living Word Ministry (Hull)

Notes to the Financial Statements for the Year Ended 30 June 2021

	2021	2020
2. Voluntary Income	£	£
Tithes and Offering	27,133	26,063
3. Other Income		
Rental Income	2,870	4,320
Gift Aid Receivable	6,998	6,871
Hull Fair	-	5,320
	<u>9,868</u>	<u>16,511</u>
4. Charitable Activities Cost		
Mortgage interest	3,920	4,232
Donation-Welfare	1,800	2,200
Volunteer Expenses	1,800	1,200
Evangelism	5,450	4,511
Hospitality	991	502
	<u>13,961</u>	<u>12,645</u>
5. Governance cost		
Printing and Stationery	195	34
General Expenses	845	699
Transport and Travelling	499	196
Building Insurance	897	842
Energy	1,344	1,685
Internet	606	576
Legal and Professional	500	500
Water	500	1,000
Card Machine and Bank Charges	723	600
	<u>6,109</u>	<u>6,132</u>
6. Other Resources Expended		
Depreciation:	£	£
Computer Equipment	1,249	1,562
Land and Buildings	4,078	1,387
	<u>5,327</u>	<u>2,949</u>
7. Trustee Remuneration Benefits		

There were no trustees' remuneration or other benefits for the year ended 30th June 2021

Living Word Ministry (Hull)

Notes to the Financial Statements for the Year Ended 30 June 2021

	2021		2020
8. Staff Costs	£		£
Wages and Salaries	0		0
9. Tangible Fixed Assets	Church Equipment	Building	Totals
	£		£
Cost at 1/7/2020	13,278	134,335	147,613
Additions -roofing		4,550	4,550
	<u>13,278</u>	<u>138,885</u>	<u>152,163</u>
Depreciation			
At 1 July 2020	7,031	5,461	12,492
Charge for the Year	1,249	4,078	5,327
At 30 June 2021	<u>8,280</u>	<u>9,539</u>	<u>17,819</u>
At 30 June 2021	£4,998	£129,346	£134,344
At 30 June 2020	£6,247	£128,874	£135,121
10. Debtors: Amount Falling within 1yr	2021		2020
Other Debtors	3,721		2,776
	<u>3,721</u>		<u>2,776</u>
11. Creditors: Amount Falling Due 1 yr.	2021		2020
	£		£
Bank Balance	2,861		3,532
Accrued Water bills	500		2,000
Hull Fair (advance Payment)	<u>1,000</u>		<u>5,532</u>
	<u>4,361</u>		<u>5,532</u>

Living Word Ministry (Hull)

Notes to the Financial Statements for the Year Ended 30 June 2021

12. Creditors: Amount Falling After 1 yr	2021 £	2020 £
Loans	14,500	21,235
Mortgage Triodes Bank	<u>85,175</u>	<u>88,707</u>
	<u>99,675</u>	<u>109,942</u>

Net Movement in Funds included are as follows:	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds	37,001	25,397	11,604

13. Reserves	2021	2020
	£	£
Balance Brought Forward	22,425	1,588
Surplus for the Year	11,604	20,837
	<u>34,029</u>	<u>22,425</u>

Living Word Ministry (Hull)
Notes to the Financial Statements for the Year Ended 30 June 2021

1.Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention, the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity

Incoming Resources

All incoming resources are included on the Income and Expenditure Accounts when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related category. Where cost can not be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Church Equipment	-20% on reducing balance method
Buildings	2% on Cost

Taxation

The charity is exempt from tax on its charitable activities

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.