

LIVINGWATERS STOREHOUSE

England & Wales · Charity number 1190038

Details

Status Registered

Legal form Trust

Registered 2020-06-22

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

Contact

Address Living Waters Church
33-45 Bolton Street
Chorley
PR7 3AB

Phone 07889757045

Email storehouse@lwchurch.uk

Website www.facebook.com/LWStorehouse

Activities

Objects: 1) THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE IN CHORLEY LANCASHIRE AND THE SURROUNDING AREA IN PARTICULAR, BUT NOT EXCLUSIVELY BY: A) PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. B) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) SUPPORT WITH COOKERY AND MEAL PREPARATION, BUDGETING AND SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES. 2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN CHORLEY LANCASHIRE AND THE SURROUNDING AREA IN THE SUBJECTS OF ENGLISH, MATHS, COOKERY AND MONEY MANAGEMENT.

Activities: Relief of financial hardship amounts people in Chorley Lancs and the surrounding areas. In particular but not exclusive to provide emergency food, Help with cookery lessons. meal prep and budgeting etc.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£56,701	£95,000	-	-
2024-12-31	£95,204	£108,648	-	-
2023-12-31	£99,396	£95,867	-	-
2022-12-31	£128,617	£90,654	-	-
2021-12-31	£119,450	£91,457	-	-

Trustees

Name	Role	Appointed
Lynda Pim	Chair	2021-11-07
Alexander Baxendale		2021-11-07
MICHELLE LACY		2020-05-01
Matthew Lacy		2026-05-22

LIVINGWATERS STOREHOUSE

England & Wales - Charity number 1190038

Accounts

Trustees' Annual Report for the period					
		Period start date		Period end date	
From	01	01	2024	To	31
					12
					2025

Section A Reference and administration details

Charity name Livingwaters Storehouse

Other names charity is known by

Registered charity number (if any) 1190038

Charity's principal address

33-45 Bolton Street	
Chorley	
Postcode	PR7 3AB

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	Lynda Pim	Chairman		
2	Michelle Lacy	Trustee		
3	John Lacy	Trustee		
4	Alexander Baxendale	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed 19 th June 2020
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Summary of the objects of the charity set out in its governing document

1. The relief of financial hardship amongst people in Chorley, Lancashire and the surrounding areas in particular, but not exclusively by:
 - a) Providing emergency food, essential toiletries and household items to individuals and families in need and/ or the distribution by charities or other organisations working to prevent or relieve poverty
 - b) To signposting to other advisory services
2. To advance the education of the public in Chorley Lancashire and the surrounding area in the subjects of English, Maths, and money management.

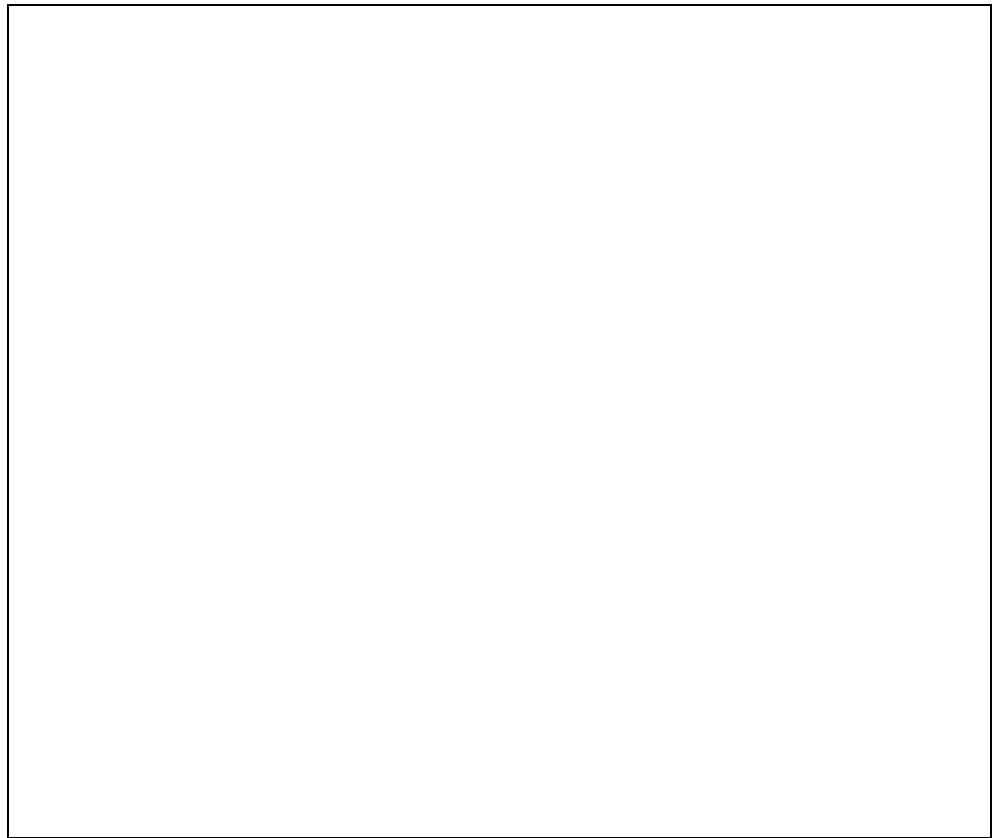
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Providing a referral-based foodbank for local clients
2. Providing hot meals to all clients who access emergency food referral.
3. Providing education as set out above periodically.
4. Providing access and signposting to other services that can assist clients and improve outcomes.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Successfully continued to provide emergency food hampers to a total of 1535 in the year to individuals and families. Plus 87 to HMO occupants equalling a total for the year of 1622
2. Provided Key Skill English and Maths classes for free to clients – 10 exams in this period, with one learner achieving level 2 in Maths and English.
3. Retained and trained new volunteers to work in the charity, including recognising their service by providing volunteer celebration events.
4. Supported 30 OAP with Christmas lunch, who are impacted by food and heating poverty.
5. Worked with many local organisations and charities to ensure a wide spectrum of cover and provision across the area.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to keep 2 months operating costs in reserve. The current reserves are £69,000 representing significantly more than the 2 months operating costs of circa £3300/ month.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

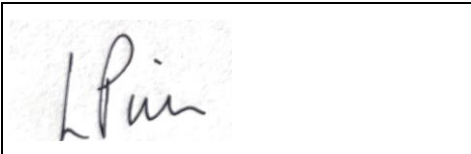
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	L Pim	
Position (eg Secretary, Chair, etc)	Chair	

Date 13/04/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

LIVINGWATER STOREHOUSE

119208

Receipts and payments accounts

CC16a

For the period from	1/01/2024	To	31/12/2024
---------------------	-----------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Donations	28,286	-	-	28,286	56,841
Grants	48,441	-	-	48,441	34,817
Fundraising events	252	-	-	252	152
Interest	6	-	-	6	111
Gift Aid	18,219	-	-	18,219	7,475
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,204	-	-	95,204	99,396
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	99,396
Total receipts	95,204	-	-	95,204	99,396
A3 Payments					
Rent and Rates	27,556	-	-	27,556	22,854
Salaries	33,699	-	-	33,699	29,346
Food purchased	20,182	-	-	20,182	21,190
Administration/Vehicle	3,896	-	-	3,896	2,391
Resources and Equipment	8,413	-	-	8,413	9,554
Meals provided	9,439	-	-	9,439	7,973
Telephone and Postage	661	-	-	661	881
Fundraising	1,142	-	-	1,142	69
Miscellaneous	3,660	-	-	3,660	1,488
Opening Balance adjustment	-	-	-	-	121
Sub total	108,648	-	-	108,648	95,867
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	108,648	-	-	108,648	95,867
Net of receipts/(payments)	- 13,444	-	-	- 13,444	3,529
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,038	-	-	120,038	116,509
Cash funds this year end	106,594	-	-	106,594	120,038

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest €	Restricted funds to nearest €	Unrestricted funds to nearest €
B1 Cash funds		106,594		120,038
		-	-	-
		-	-	-
	Total cash funds	106,594	-	120,038

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest €	Restricted funds to nearest €	Unrestricted funds to nearest €
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Fund to which asset belongs
B3 Investment assets			-	
			-	
			-	
			-	
			-	

Categories	Details	Fund to which asset belongs	Cost (optional)	Fund to which asset belongs
B4 Assets retained for the charity's own use			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

Categories	Details	Fund to which liability relates	Amount due (optional)	Fund to which liability relates
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name
	John Lacy
	Lynda Pimm

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LIVINGWATERS STOREHOUSE

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

119308

Set out on pages

1 - 2

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST DECEMBER 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

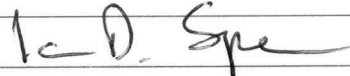
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:



Date:

4.3.2025

Name:

IAN SPENCER

**Relevant professional
qualification(s) or body
(if any):**

Retired Head Teacher

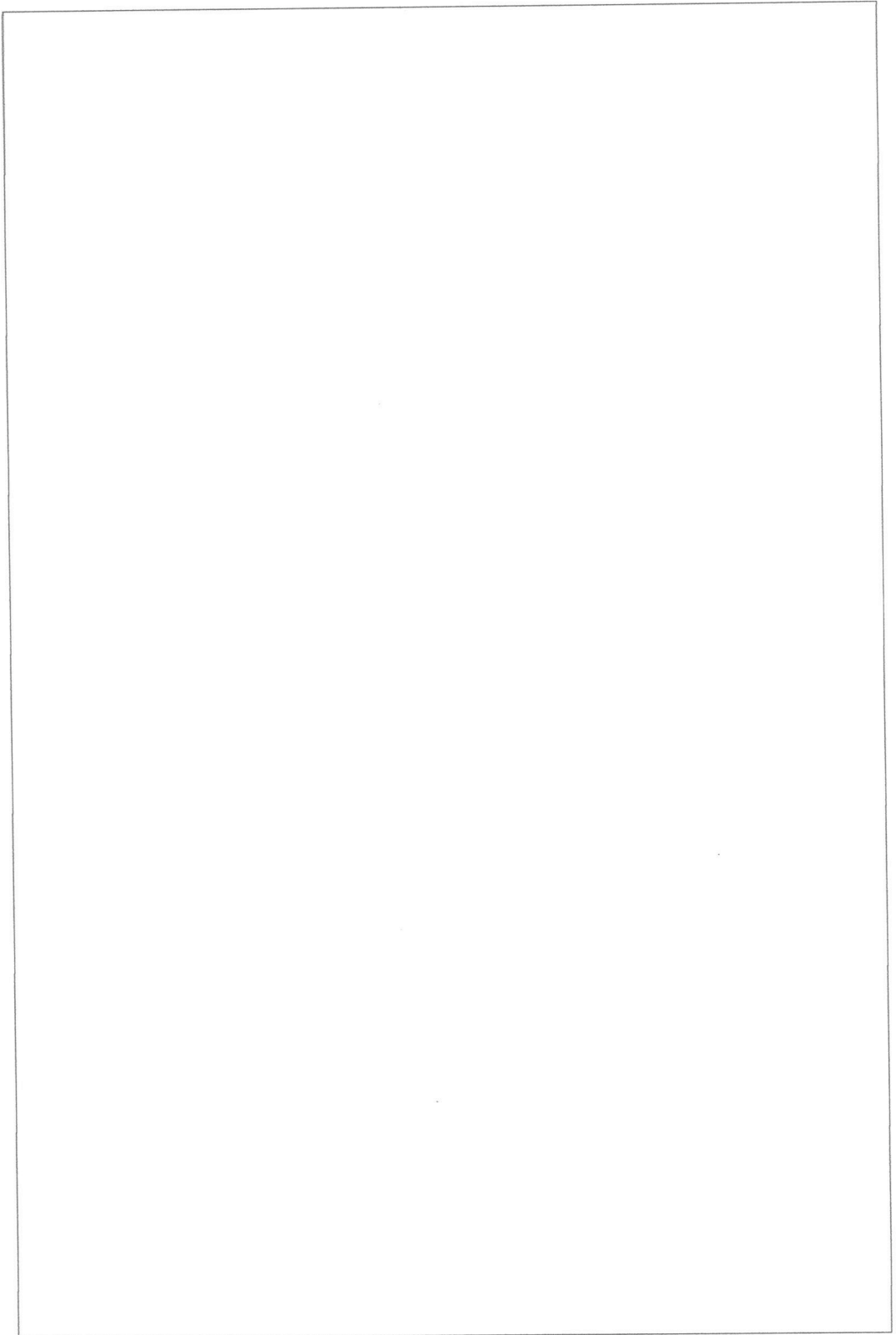
Address:

57 Fossdale Moss

Leyland PR26 7AS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



LIVINGWATERS STOREHOUSE

England & Wales - Charity number 1190038

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2023	To	31	12	2024

Section A Reference and administration details

Charity name	Livingwaters Storehouse
Other names charity is known by	
Registered charity number (if any)	1190038
Charity's principal address	33-45 Bolton Street
	Chorley
	Postcode PR7 3AB

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	Lynda Pim	Chairman		
2	Michelle Lacy	Trustee		
3	John Lacy	Trustee		
4	Alexander Baxendale	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Name	Dates acted if not for whole year
-------------	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed 19 th June 2020
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The relief of financial hardship amongst people in Chorley, Lancashire and the surrounding areas in particular, but not exclusively by:
 - a) Providing emergency food, essential toiletries and household items to individuals and families in need and/ or the distribution by charities or other organisations working to prevent or relieve poverty
 - b) Such other means, including (but not limited to) support with, budgeting and signposting to relevant information and other advisory services
2. To advance the education of the public in Chorley Lancashire and the surrounding area in the subjects of English, Maths, and money management.

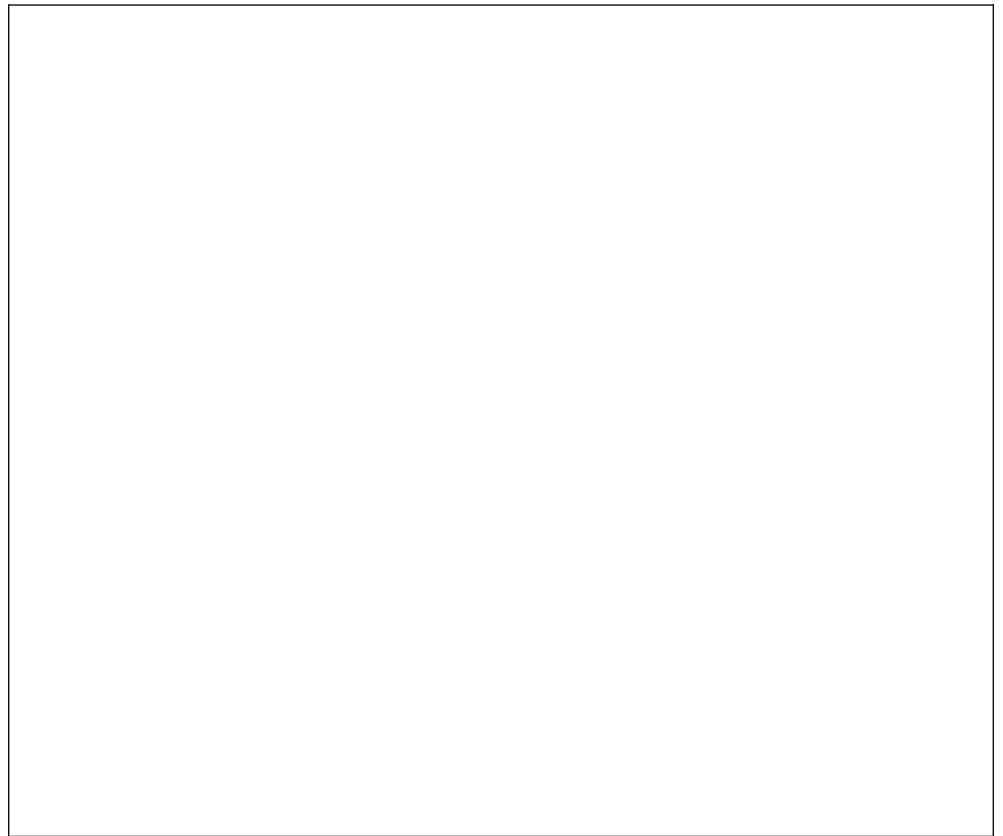
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Providing a referral-based foodbank for local clients
2. Providing hot meals to all clients who access emergency food referral.
3. Providing education as set out above periodically.
4. Providing access and signposting to other services that can assist clients in moving forward

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Successfully continued to provide emergency food hampers to a total of 2,211 in the year
2. Provided Key Skill English and Maths classes for free to clients – 24 exams have been passed in this period.
3. Started a CAP Life skills course that includes financial management – recruited and trained 30 volunteers to help facilitate the course. Current number of courses held in this period 3.
4. Retained and trained new volunteers to work in the charity, including recognising their service by providing volunteer celebration events.
5. Worked with many local organisations and charities to ensure a wide spectrum of cover and provision across the area.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to keep 2 months operating costs in reserve. The current reserves are £114,902 representing significantly more than the 2 months operating costs of circa £5000/ month.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

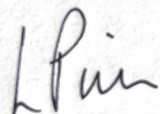
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

L Pim

Position (eg Secretary, Chair, etc)

Chair

Date 21/03/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

LIVINGWATER STOREHOUSE

119208

Receipts and payments accounts

CC16a

For the period from	1/01/2024	To	31/12/2024
---------------------	-----------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Donations	28,286	-	-	28,286	56,841
Grants	48,441	-	-	48,441	34,817
Fundraising events	252	-	-	252	152
Interest	6	-	-	6	111
Gift Aid	18,219	-	-	18,219	7,475
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,204	-	-	95,204	99,396
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	99,396
Total receipts	95,204	-	-	95,204	99,396
A3 Payments					
Rent and Rates	27,556	-	-	27,556	22,854
Salaries	33,699	-	-	33,699	29,346
Food purchased	20,182	-	-	20,182	21,190
Administration/Vehicle	3,896	-	-	3,896	2,391
Resources and Equipment	8,413	-	-	8,413	9,554
Meals provided	9,439	-	-	9,439	7,973
Telephone and Postage	661	-	-	661	881
Fundraising	1,142	-	-	1,142	69
Miscellaneous	3,660	-	-	3,660	1,488
Opening Balance adjustment	-	-	-	-	121
Sub total	108,648	-	-	108,648	95,867
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	108,648	-	-	108,648	95,867
Net of receipts/(payments)	- 13,444	-	-	- 13,444	3,529
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,038	-	-	120,038	116,509
Cash funds this year end	106,594	-	-	106,594	120,038

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest €	Restricted funds to nearest €	Unrestricted funds to nearest €
B1 Cash funds		106,594		120,038
		-	-	-
		-	-	-
	Total cash funds	106,594	-	120,038

(agree balances with receipts and payments account(s))

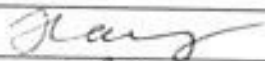
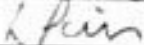
Categories	Details	Unrestricted funds to nearest €	Restricted funds to nearest €	Unrestricted funds to nearest €
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Fund to which asset belongs
B3 Investment assets			-	
			-	
			-	
			-	
			-	

Categories	Details	Fund to which asset belongs	Cost (optional)	Fund to which asset belongs
B4 Assets retained for the charity's own use			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

Categories	Details	Fund to which liability relates	Amount due (optional)	Fund to which liability relates
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name
	John Lacy
	Lynda Pimm

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LIVINGWATERS STOREHOUSE

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

119308

Set out on pages

1 - 2

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST DECEMBER 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

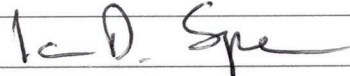
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:



Date:

4.3.2025

Name:

IAN SPENCER

**Relevant professional
qualification(s) or body
(if any):**

Retired Head Teacher

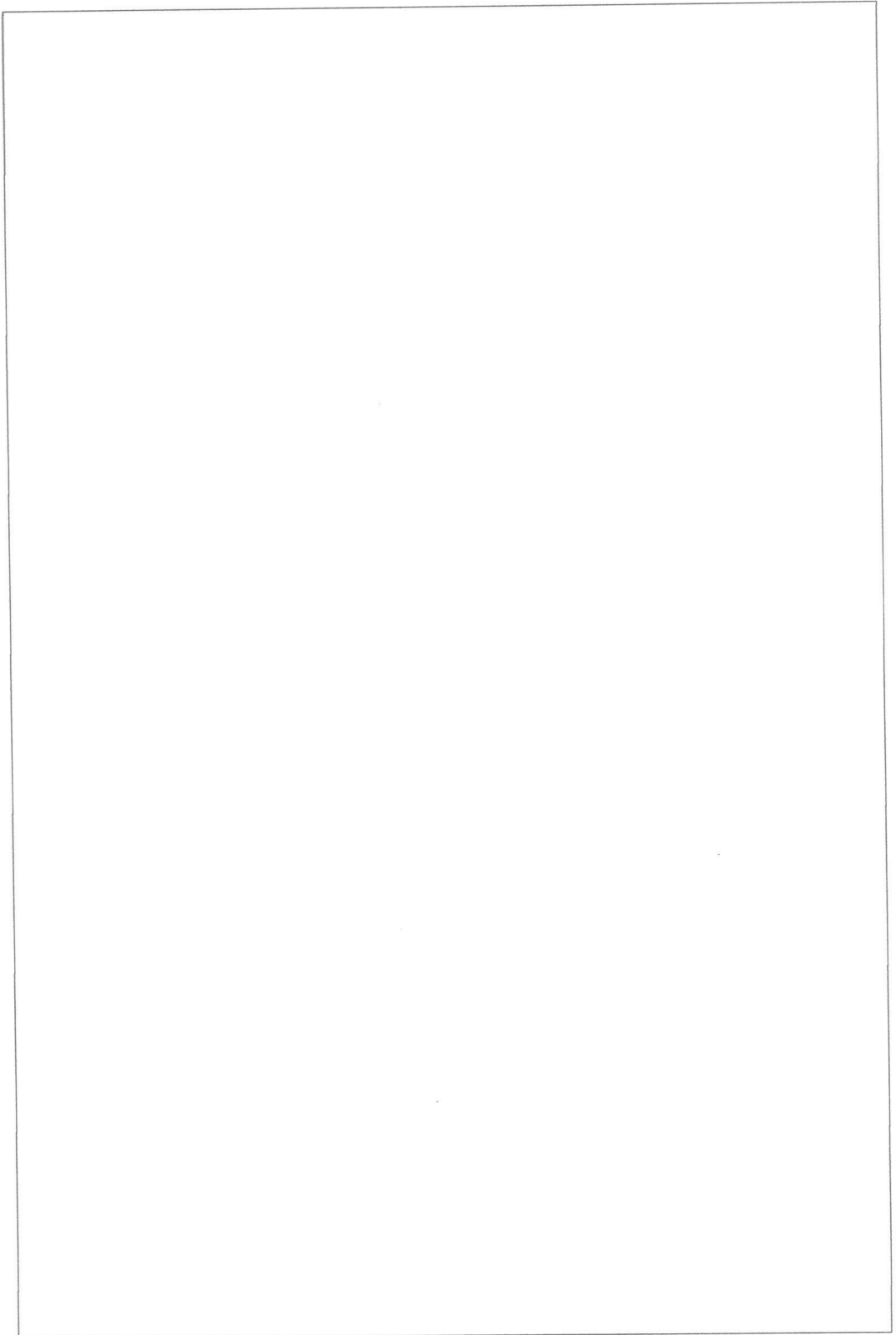
Address:

57 Fossdale Moss

Leyland PR26 7AS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



LIVINGWATERS STOREHOUSE

England & Wales - Charity number 1190038

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

--	--

Receipts and payments accounts

CC16a

For the period from	2023	To	2023
------------------------	------	----	------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Donations	56,841	-	-	56,841	73,302
Grants	34,817	-	-	34,817	55,193
Fundraising events	152	-	-	152	-
Interest	111	-	-	111	122
Gift Aid	7,475	-	-	7,475	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	99,396	-	-	99,396	128,617
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,396	-	-	99,396	128,617
A3 Payments					
Rent and Rates	22,854	-	-	22,854	34,581
Salaries	29,346	-	-	29,346	22,234
Food purchased	21,190	-	-	21,190	15,188
Administration/Vehicle	2,391	-	-	2,391	2,525
Resources and Equipment	9,554	-	-	9,554	5,783
Meals provided	7,973	-	-	7,973	6,803
Telephone and Postage	881	-	-	881	1,130
Fundraising	69	-	-	69	169
Miscellaneous	1,488	-	-	1,488	2,241
Opening Balance adjustment	121	-	-	121	-
Sub total	95,867	-	-	95,867	90,654
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,867	-	-	95,867	90,654
Net of receipts/(payments)	3,529	-	-	3,529	37,963
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,509	-	-	116,509	78,546
Cash funds this year end	120,038	-	-	120,038	116,509

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		120,038	-	-
		-	-	-
		-	-	-
	Total cash funds	120,038	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

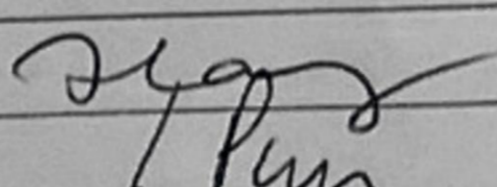
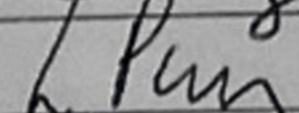
B4 Assets retained for the charity's own use

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Lacy	6/03/2023
	Lynda Pimm	6/03/2023



Section A Independent Examiner's Report

Report to the trustees

LIVINGWATERS STOREHOUSE

On accounts for the year ended

31ST DECEMBER 2023

Charity no
(if any)

119038

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

19/2/2024

Name:

Ian Spencer

Relevant professional qualification(s) or body (if any):

Retired Head Teacher

Address:

57 Fossdale Moss

Leyland

Lancashire PR26 7AS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Noted adjustment to opening balance (£121) being difference between final account sheet (£120,037.80) and submitted accounts to which I have signed off (£120,037.80) ensuring that both now reconcile.

led Spr

Trustees' Annual Report for the period

Period start date		Period end date	
From	01	01	2023
	To	31	12 2023

Section A Reference and administration details

Charity name Livingwaters Storehouse

Other names charity is known by

Registered charity number (if any) **1190038**

Charity's principal address 33-45 Bolton Street

Chorley

Postcode PR7 3AB

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	John Lacy	Chairman		
2	Michelle Lacy	Trustee		
3	Lynda Pim	Trustee		
4	Alexander Baxendale	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed 19th June 2020

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointment

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The relief of financial hardship amongst people in Chorley, Lancashire, and the surrounding areas in particular, but not exclusively by:
 - a) Providing emergency food, essential toiletries and household items to individuals and families in need and/ or the distribution by charities or other organisations working to prevent or relieve poverty.
 - b) Such other means, including (but not limited to) support with cookery and meals preparation, budgeting and signposting to relevant information and other advisory services.
2. To advance the education of the public in Chorley Lancashire and the surrounding area in the subjects of English, maths, cookery, and money management.

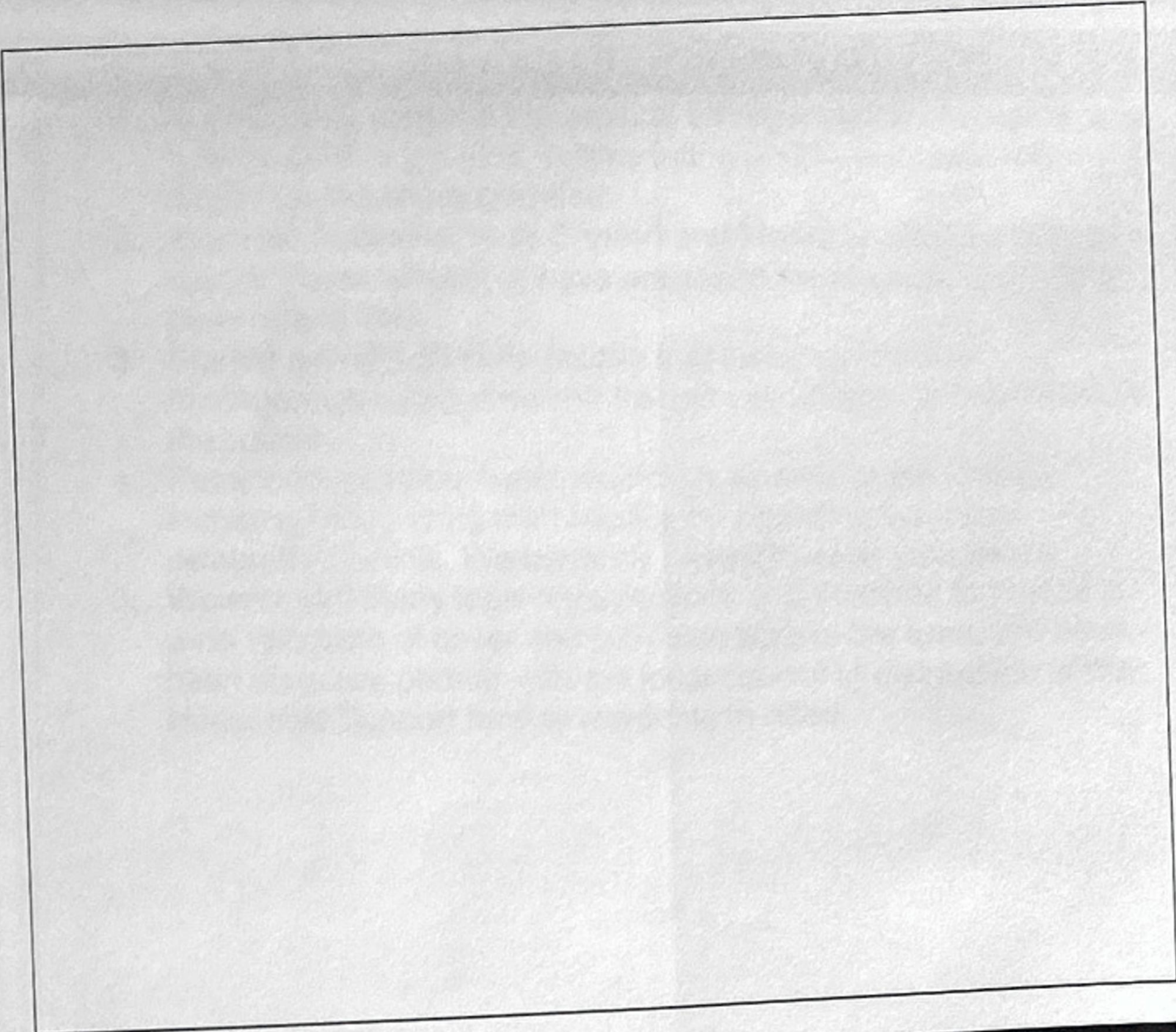
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Providing a referral-based foodbank for local clients
2. Providing hot meals to all clients who access emergency food referral.
3. Providing education as set out above periodically.
4. Providing access and signposting to other services that can assist clients in moving forward

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Successfully continued to provide emergency food hampers to a total of 2489 in the year, representing a 12% increase. 100 Christmas hampers provided.
2. Provided functional skills English and Maths classes for free to clients – over 30 people have accessed the classes, with 100% pass rate to date.
3. Started a CAP Life skills course that includes financial management – recruited and trained volunteers to help facilitate the course.
4. Retained and trained new volunteers to work in the charity, including recognising their service by providing volunteer celebration events. We currently have 23 active volunteers.
5. Worked with many local organisations and charities to ensure a wide spectrum of cover and provision across the area. We have been an active partner with the local council in distribution of the Household Support fund to residents in need.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to keep 2 months operating costs in reserve. The current reserves are £114,902 representing significantly more than the 2 months operating costs of circa £5000/ month.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

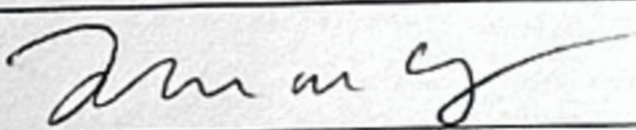
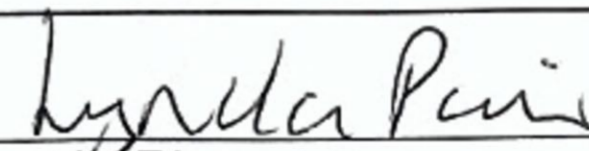
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John lacy	Lynda Pim
Position (eg Secretary, Chair, etc)	Chair	TRUSTEE
Date	6/03/2023	

LIVINGWATERS STOREHOUSE

England & Wales - Charity number 1190038

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

LIVINGWATERS STOREHOUSE

1190038

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Donations	73,302	-	-	73,302	55,007
Grants	55,193	-	-	55,193	64,192
Fundraising event	-	-	-	-	130
Interest	122	-	-	122	121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,617	-	-	128,617	119,450
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,617	-	-	128,617	119,450
A3 Payments					
Rent & Rates	34,581	-	-	34,581	21,851
Salaries	22,234	-	-	22,234	22,546
Food purchased	15,188	-	-	15,188	8,366
Administration/Vehicle	2,525	-	-	2,525	853
Resources & equipment	5,783	-	-	5,783	29,487
Meals provided	6,803	-	-	6,803	6,462
Telephone & Postage	1,130	-	-	1,130	260
Fundraising	169	-	-	169	841
Miscellaneous	2,241	-	-	2,241	791
	90,654	-	-	90,654	91,457
Sub total	90,654	-	-	90,654	91,457
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,654	-	-	90,654	91,457
Net of receipts/(payments)	37,963	-	-	37,963	27,993
A5 Transfers between funds	-	-	-	78,546	50,553
A6 Cash funds last year end	78,546	-	-	116,509	78,546
Cash funds this year end	116,509	-	-	116,509	78,546

03/03/2023

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		116,509	-	-
		-	-	-
		-	-	-
	Total cash funds	116,509	-	-

(agree balances with receipts and payments account(s))

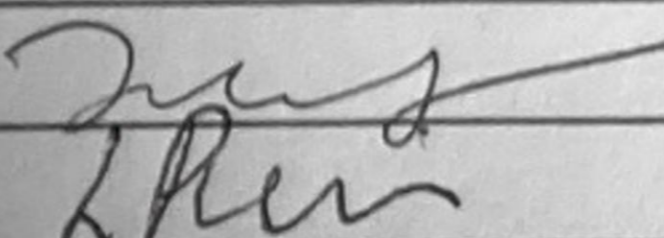
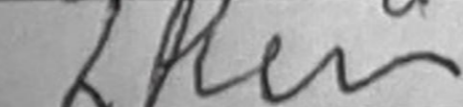
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Lacy	21/04/22
	Linda Pimm	21/04/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LIVINGWATERS STOREHOUSE

**On accounts for the year
ended**

31 ST DECEMBER 2022	Charity no (if any)	1190038
--------------------------------	--------------------------------	---------

Set out on pages

1 AND 2
(Remember to include the page number of the final charity)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: 

Date: 11/4/2023

Name: IAN SPENCER

**Relevant professional
qualification(s) or body
(if any):**

RETIRED HEAD TEACHER

Address:

57 FOSSDALE MOSS
LEYLAND
LANCASHIRE PR26 7AS



Trustees' Annual Report for the period

From 01/01/2022
Period end date

Period start date To

31/12/2022

Charity name: Livingwaters storehouse

Charity registration number: 1190038

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of financial hardship amongst people in Chorley Provide emergency food and essentials to people in need Provide support via other means such as help with budgeting, relevant education and signposting To advance the education of people in the locality in core skills
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	Provide a functioning referall foodbank, education classes and support networks
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Talked through at trustees meeting, all current activities to remain.

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 as a whole.	Para 1.20	<p>2534 food parcels given out in the period</p> <p>Recruited new volunteers (now 28)</p> <p>Partner in the household support fund 2</p> <p>Restarted functional skills English and Maths classes</p> <p>Started a well being drop in for the community</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	The charity has prepared its accounts for 2022, cash funds for the end of the period stand at £116,509 (attached in CC16)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves policy for LW Storehouse, Charity number 1190038, will be help at a minimum of 6 – 9 months operating costs. This is, as of March 2023, between £36,000-£54,000.
Amount of reserves held	Para 1.22	£116,509
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	New Trustees are nominated via discussion and vote from amongst existing trustees. We also take into consideration names suggested to us by volunteers and supporters. Names are suggested, discussed and approached if they would like to stand, after discussion with an existing trustee about their roles and responsibilities. The Vote for trustees appointment must be a majority of the current Trustees.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Livingwaters Storehosue
Other name the charity uses	
Registered charity number	1190038
Charity's principal address	33-45 Bolton Street Chorley LANCS PR7 3AB

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	John Lacy	Trustee/ Chairman		
2	Alexander Baxendale	Trustee		
3	Lynda Pimm	Trustee		
4	Michelle Lacy	Trustee		
5				
6				
7				
8				
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		

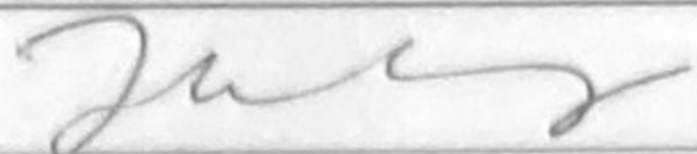
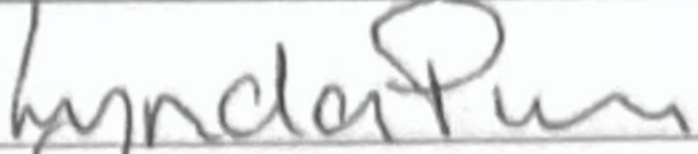
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)	REV JOHN LACY	LYNDA PIMM
Position (eg Secretary, Chair, etc)	CHAIRMAN	TRUSTEE
Date	21 / 04 / 2022	

LIVINGWATERS STOREHOUSE

England & Wales - Charity number 1190038

Accounts

Trustees' Annual Report for the period

		Period start date		Period end date			
From	01	01	2021	To	31	12	2021

Section A Reference and administration details

Charity name

Livingwaters Storehouse

Other names charity is known by

Registered charity number (if any)

1190038

Charity's principal address

33-45 Bolton Street	
Chorley	
Postcode	PR7 3AB

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	John Lacy	Chairman		
2	Stephen Halton	Trustee	17 th July 2021 - retired	
3	Marie Walker	Trustee	17 th July 2021 - retired	
4	Scot Schilz	Trustee	17 th July 2020 - retired	
5	Michelle Lacy	Trustee		
6	Lynda Pimm	Trustee	7 th November 2021 – appointed	
7	Alexander Baxendale	Trustee	7 th November 2021 – appointed	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed 19 th June 2020
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Successfully fundraised to purchase a van for stock rotations, collections, and deliveries.
2. Continued to support those in the community in food poverty.
3. Delivered 500 food parcels to agencies for the Half Term Activity and Food (HAF) programme in December 2021.
4. Continued to work with agencies offering additional support in the areas of education, employment, and training.
5. Retained up to 20 regular volunteers which are instrumental in the foodbank operation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to keep 2 months operating costs in reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

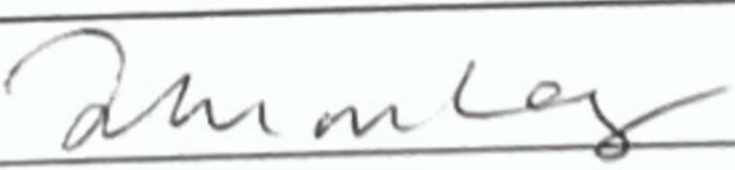
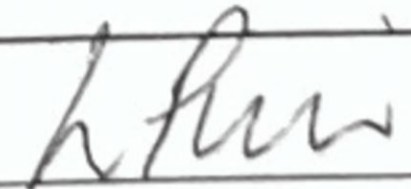
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John lacy	Lynda Pimm
Position (eg Secretary, Chair, etc)	Chair	
Date	05 / 06 / 2022.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

1190010

Receipts and payments accounts

CC16a

For the period from _____ To _____

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General donations	55,007	-	-	55,007	68,856
Grants	64,192	-	-	64,192	19,590
Fundraising event	130	-	-	130	2,000
Interest	121	-	-	121	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	119,450	-	-	119,450	90,446
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	119,450	-	-	119,450	90,446
A3 Payments					
Rent	21,851	-	-	21,851	5,040
Salaries	22,546	-	-	22,546	15,381
Food purchased	8,366	-	-	8,366	-
Administration	853	-	-	853	627
Resources & equipment	29,487	-	-	29,487	15,574
Meals provided	6,462	-	-	6,462	5,829
Telephone	260	-	-	260	145
Fundraising	841	-	-	841	2,240
Miscellaneous	791	-	-	791	3,049
Sub total	91,457	-	-	91,457	47,885
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,457	-	-	91,457	47,885
Net of receipts/(payments)	27,993	-	-	27,993	42,561
A5 Transfers between funds					
A6 Cash funds last year end	50,553			50,553	7,992
Cash funds this year end	78,546			78,546	50,553

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		78,546	-	
		-	-	-
		-	-	-
	Total cash funds	78,546	-	-

(agree balances with receipts and payments account(s))

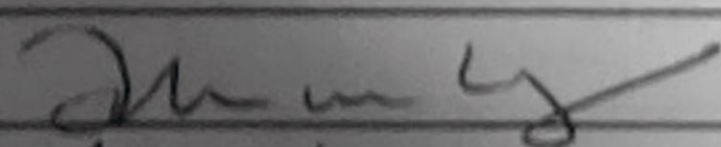
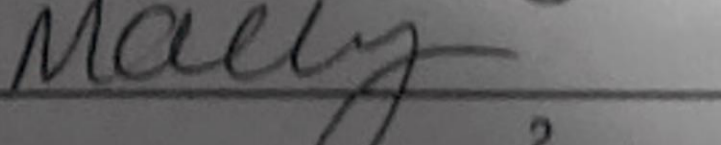
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Lacy	08/04/2022
	Michelle Lacy	08/04/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

LIVINGSTON TRUST

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1190038

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Ian D. Spencer

Date:

8th April 2022

Name:

Ian Spencer

Relevant professional
qualification(s) or body

Retired Head Teacher

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Section A Independent Examiner's Report

Report to the trustees/
members of

LIVINGSTONE STORE

On accounts for the year
ended

31 st December 2021	Charity no (if any)	1190038
--------------------------------	------------------------	---------

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Ian D. Spencer

Date: 8th April 2022

Name: Ian Spencer

Relevant professional qualification(s) or body: Retired Head Teacher