



30<sup>th</sup> October 2023

The Charity Commission

PO Box 211  
Bootle  
L20 7YX

TO WHOM IT MAY CONCERN

Re: LIFE STREAM CHURCH CIO 1199373

I am writing to inform you that the above registered charity is the newly formed charity for Life Stream Church, whose former charity, 1052532 still exists. The finances of the church for the period January to December 2022 were submitted in the annual return to charity number 1052532 Life Stream Church.

Although the new charity, Life Stream Church CIO 1199373 was registered in June 2022, no income or expenses have been recorded during the period January to December 2022 because we were awaiting the transfer of assets.

If you require any further information, please do not hesitate to contact me using the email address [marianne@lifestreamchurch.uk](mailto:marianne@lifestreamchurch.uk) or telephone 07538 952584

Yours faithfully

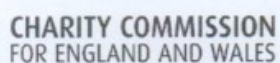
Marianne Palin

Trustee/Treasurer

Life Stream Church CIO  
In Fellowship with Assemblies of God in Great Britain & Ireland  
Registered Charity Number 1199373  
Newpool Rd, Knypersley, Stoke-on-Trent, ST8 6NN

Email: [office@lifestreamchurch.uk](mailto:office@lifestreamchurch.uk)

[www.lifestreamchurch.uk](http://www.lifestreamchurch.uk)



LIFE STREAM CHURCH CIO

1199373

## Receipts and payments accounts

For the period  
from

01-Jun-22

1 June 2022

To

31-Dec-22

31 DEC 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 £
<b>A1 Receipts</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	- Nil	- Nil	- Nil	- Nil
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	Nil -	Nil -	Nil -	Nil

<b>Sub total</b>	- NIL	- NIL	- NIL	- NIL
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	- NIL	- NIL	- NIL	- NIL
<b>Total payments</b>	NIL -	NIL -	NIL -	- NIL
<b>Net of receipts/(payments)</b>	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	NIL -	NIL -	NIL -	NIL -

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>			
		-	-
		-	-
		-	-
	<b>Total cash funds</b>	NIL -	NIL -
	(agree balances with receipts and payments account(s))	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
<b>B2 Other monetary assets</b>		- NIL	- NIL
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)
		NIL	- NIL
			-
			-
			-



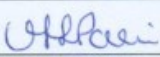
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)
	NIL	- NIL
		-
		-
		-
		-
		-
		-
		-
		-

**B5 Liabilities**

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

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

Signature	Print Name
	MARIANNE L. PALIN