

Lakeside Community Church, Perton

Report and Accounts

Year ended 31 March 2024

Muras Baker Jones Limited
Chartered Accountants
Wolverhampton

LAKESIDE COMMUNITY CHURCH, PERTON

Index

Legal and administrative details	1
Trustees’ report	2
Independent Examiner’s Report	3
Receipts and Payments Account	4
Statement of assets and liabilities	5
Notes to the accounts	6-7

**Legal and administrative details
For the year ended 31 March 2024**

Address for Correspondence	2 Thornbury Court Perton Wolverhampton WV6 7UP
Governing Document	Declaration of Trust dated 21 March 1986 as amended on 28 November 2008
Charity Registration Number	Registered charity no: 517457
Trustees	Mr Andrew Cox – Chair (resigned 31 August 2023) Mrs Alita Caine Mr Clive Ingleby Mrs Kath Ward (appointed 7 July 2023) Mr Tim Hodson – Chair (appointed 7 July 2023)
Bankers	Santander UK plc Bridle Road Bootle Merseyside L30 4GB
Independent Examiner	O Ross FCA Muras Baker Jones Limited Regent House Bath Avenue Wolverhampton WV1 4EG

Report of the trustees For the year ended 31 March 2024

The Trustees have pleasure in submitting the Report and Accounts for this financial year.

Objects of the charity:

To promote the advancement of the Christian faith as set out in the second schedule to the declaration of trust by such legally charitable means as the trustees shall from time determine.

Governance:

The policy and operating decisions of the charity rest with the Leadership Team and Trustees who meet regularly to monitor the activities of the Trust.

The Trustees, with the agreement of the Leadership Team, appoint new Trustees.

Financial:

God has blessed us greatly this year with £187,000 from the Estate of the late Mr Peter Williams. We have been advised that his entire estate, including his bungalow has been left to the church.

As Trustees, we aim to always keep enough in reserve for 3 months of expenditure and would prefer not to hold much more than that but to use it for God's work, so much thought must be put into how this money should be used.

In addition to the regular financial support to the Well, (£100 per month) it was agreed that we should also give £100 per month to the newly formed Kingsway Perton Foodbank.

We have continued to support Youth Work, via Wolverhampton Pioneer Ministries, (£50 per month) and Acorn Club toddler group, (£100 per month).

Review of Activities:

Sunday Services have continued with regular meetings in the Perton Civic Centre with some outside speakers but also members leading. We have continued with Morning Worship using online songs some weeks and live worship others.

The Youth group have again been able to attend Stir Gatherings youth meetings in Telford and other local areas.

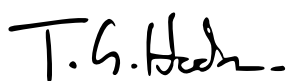
Throughout August we were again able to offer Breakfast meetings on Sundays with an opportunity for people to just come and chat.

The Acorn Club Toddler Group has continued to be popular with the community and practical help has been given at the local Kingsway Perton Foodbank and The Well, Wolverhampton Foodbank.

In planning the activities, the Trustees have borne in mind the guidance on public benefit issued by the Charity Commission in February 2014.

Approval

This report was approved by the Trustees on 27 January 2025 and signed on their behalf by:



Tim Hodson
Chair

Alita Caine
Trustee

**Independent Examiner's Report
To the Trustees of
Lakeside Community Church, Perton**

I report to the trustees on my examination of the accounts of Lakeside Community Church, Perton (the charity) for the year ended 31 March 2024 on pages 4 to 7 following:

Responsibilities and basis of report

As the charity 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 charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.



O Ross FCA
Muras Baker Jones Limited
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

27 January 2025

LAKESIDE COMMUNITY CHURCH, PERTON

Receipts and payments account For the year ended 31 March 2024

	Note	Unrestricted General Funds £	Restricted Funds £	Total funds 2024 £	Total Funds 2023 £
<i>Income receipts</i>					
Donations, legacies and grants		199,035	269	199,304	19,650
Gift aid receipts		2,237	-	2,237	2,434
Income from charitable activities		-	-	-	-
Interest		184	-	184	14
		<hr/>	<hr/>	<hr/>	<hr/>
<i>Total receipts</i>		201,456	269	201,725	22,098
		<hr/>	<hr/>	<hr/>	<hr/>
<i>Payments</i>					
Payments in relation to charitable Activities undertaken directly	2	26,907	-	26,907	16,614
Grants paid in relation to charitable activities undertaken by others	3	3,545	269	3,814	8,472
Asset purchases	D	-	-	-	139
		<hr/>	<hr/>	<hr/>	<hr/>
<i>Total payments</i>		30,452	269	30,721	25,225
		<hr/>	<hr/>	<hr/>	<hr/>
Net receipts/(payments)before transfers		171,004	-	171,004	(3,127)
Transfer between funds		-	-	-	-
Net movement in funds					
Cash funds at start of last year		22,047	500	22,547	25,674
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at this year end	A	193,051	500	193,551	22,547
		<hr/>	<hr/>	<hr/>	<hr/>

Movements on reserves and all recognised gain and losses are shown above.

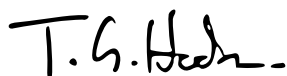
The notes on pages 6 to 7 form part of these accounts.

LAKESIDE COMMUNITY CHURCH, PERTON

Statement of assets and liabilities As at 31 March 2024

	Unrestricted General Funds £	Restricted Funds £	Total funds 2024 £	Total Funds 2023 £
A Cash funds				
Cash at bank	193,051	500	193,551	22,547
	<hr/>	<hr/>	<hr/>	<hr/>
B Other monetary assets				
Gift aid due to charity	2,362	-	2,362	2,237
	<hr/>	<hr/>	<hr/>	<hr/>
C Liabilities				
Fee for Independent Examination	540	-	540	540
	<hr/>	<hr/>	<hr/>	<hr/>
D Assets retained for charity's own use				
			Cost £	Current Value £
Equipment at start of the year			3,830	3,609
Equipment purchased in the year			-	-
			<hr/>	<hr/>
			3,830	3,609
			<hr/>	<hr/>

The accounts were approved by the trustees on 27 January 2025 and signed on their behalf by:



Tim Hodson
Chair

Alita Caine
Trustee

The notes on pages 6 and 7 form part of these accounts.

LAKE SIDE COMMUNITY CHURCH, PERTON

Notes to the accounts **For the year ended 31 March 2024**

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payment, a statement that summaries the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments account have (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the charity. Restricted funds are receipts which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

Unrestricted General Funds £	Restricted Funds £	Total funds 2024 £	Total Funds 2023 £
---------------------------------------	--------------------------	-----------------------------	-----------------------------

2 Payments in relation to charitable activities undertaken directly

Pastoral support costs	12,037	-	12,037	65
Hall hire	6,665	-	6,665	6,865
Administration & publicity	3,766	-	3,766	3,382
Speakers and evangelism	1,960	-	1,960	1,440
Catering	228	-	228	82
Work amongst the young	145	-	145	145
Independent examination	-	-	-	540
Insurance	1,302	-	1,302	568
Other professional services	462	-	462	439
Funeral costs	-	-	-	2,928
(£2,600 donation received)				
Other costs	342	-	342	160
	<u>26,907</u>	<u>-</u>	<u>26,907</u>	<u>16,614</u>

No amounts were paid to the trustees or any person closely connected them.

3 Grants paid in relation to charitable activities undertaken by others

Grants for:				
UK mission	600	-	600	600
Overseas mission	80	90	170	4,100
Relief of poverty	1,665	179	1,844	2,572
Education and training	1,200	-	1,200	1,200
	<u>3,545</u>	<u>269</u>	<u>3,814</u>	<u>8,472</u>

LAKESIDE COMMUNITY CHURCH, PERTON

Notes to the accounts **For the year ended 31 March 2024**

4 Movement on funds

	Balance at 31.03.23 £	Receipts £	Payments £	Transfers £	Balance at 31.03.24 £
Restricted funds:					
Missions	-	269	(269)	-	-
Restructuring of charity	500	-	-	-	500
Benevolence fund	-	-	-	-	-
Equipment fund	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	500	269	(269)	-	500
Unrestricted funds:	22,047	201,456	(30,452)	-	193,051
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	22,547	201,725	(30,721)	-	193,551
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>