

Sheffield Living Waters Christian Fellowship
Report and Accounts
for the year ended 31 January 2025

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Annual Report of the Trustees of Sheffield Living Waters Christian Fellowship for the year ended 31 January 2025

Reference and administrative details

Registered charity name	The full name of the Charity is Sheffield Living Waters Christian Fellowship, it is known locally however as the Living Waters Christian Fellowship.
Charity registration number	1049186
Constitution	The Constitution is set out in the Trust Deed of the Charity dated 22 June 1995 as amended by a special resolution on 21 August 1995.
Principle office	81 Main Road, Darnall, Sheffield S9 5HL
The Trustees	Mr B Coleman Mrs M Edley Mrs C Hamilton Mr N Hamilton Mr R P Panek
Independent Examiner	S J Gibbs FCCA, Gibbs & Co, The Grange, Church Street, Dronfield S18 1QB

Objectives and Activities

The objects of the trust are to advance the gospel of Jesus Christ and the beliefs and practices of the Christian faith consistently with the doctrines and articles of belief set out in the schedule of the trust deed and to promote such other charitable purposes as the trustees in their absolute discretion think fit.

Achievements and performance

In addition to providing a regular public worship and other services, the church raises funds for other charities and provides support for other local groups with compatible aims.

Relations with other churches

We have continued to share times of joint fellowship with other local churches. We continue to work with Rock Christian Centre who still supports us in our food bank ministry activity which we see as serving people within our local community. This year food vouchers were brought into our church for the benefit of families in the Darnall area. This enabled us to provide food for a total of 1,000 people. We are working with Meadowhead Christian Fellowship in a more structured manner with worship and speaking support upon request to cover our holiday periods and other specific times.

Other work with groups in our area

A community cafe is still being run for the benefit of our community which provides refreshment and a warm space activity in our building. We also offer our building for a dementia café once a month, where we are supported by the workers at Darnall Well Being.

Gifts to other groups by Living Waters

The church trustees have an approved charitable giving policy. The charities selected, and the amounts given, are reported in the notes to the accounts.

**Annual Report of the Trustees of Sheffield Living Waters Christian
Fellowship for the year ended 31 January 2025**

Financial Review

The Church relies on funds that have been received from offerings and donations from its members and visitors. These are supplemented by grants and gift-aid as detailed in the notes to the accounts. The trustees are satisfied with the church's financial results and position at the end of the year.

Public benefit

The trustees have given due regard to guidance published by the Charity Commission in respect of public benefit when fulfilling the objectives of the charity.

Risk analysis

The trustees have identified the principal risks to the charity as those associated with health and safety and property maintenance. The trustees are satisfied with the financial position of the trust.

Structure, Governance and Management

The church is led by a team of elders and other workers taking responsibility for the different aspects of the work. The trustees are responsible for overseeing the general work of the charity. Membership of the charity is open to any individual or corporate body who are interested in furthering the work of the charity. When necessary the charity will recruit and appoint trustees in accordance with its constitution. The trustees have given due regard to guidance published by the Charity Commission in respect of public benefit when fulfilling the objectives of the charity.

Reserves

The policy of the charity is to utilise its resources to further the objects of the trust and not therefore to establish large reserves. It is the objective of the trustees to maintain sufficient unrestricted reserves to cover six months of general expenditure in the normal course of events. They also have to be mindful of the repair and maintenance costs of the upkeep of the Church property which is currently in need of significant works.

This report was approved by the Trustees 7 October 2025

B Coleman

Pastor

Sheffield Living Waters Christian Fellowship

Independent Examiner's Report to the Trustees of the charity

I report to the trustees on my examination of the accounts of Sheffield Living Waters Christian Fellowship (the charity) for the year ended 31 January 2025, which are set out on pages 4 to 7.

Responsibilities and basis of report

As the trustees of the charity 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 Trustee'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 2011 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 Trust 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 a proper understanding of the accounts to be reached.

S J Gibbs FCCA
Chartered Certified Accountant
The Grange, Church Street, Dronfield S18 1QB
7 October 2025

Sheffield Living Waters Christian Fellowship

Accounts for the year ended 31 January 2025

Receipts and Payments Account

	Unrestricted	Restricted	2025 Total	2024 Total
Notes	£	£	£	£
Receipts				
Planned giving	14,396	-	14,396	14,191
Weekly offerings	8,989	-	8,989	7,535
Appeals and special gifts	3 -	625	625	-
Grants and donations received	4 -	2,100	2,100	520
Income tax recovered on Gift-aid	5,385	-	5,385	7,573
Legacy	-	-	-	-
Rent and room hire	2,680	-	2,680	860
	<u>31,450</u>	<u>2,725</u>	<u>34,175</u>	<u>30,679</u>
Payments				
Ministry and services	5 17,625	-	17,625	18,020
Upkeep of church premises	6 6,123	-	6,123	6,798
Gifts to other causes	7 1,600	-	1,600	2,230
Charitable activities	8 38	1,584	1,622	497
Independent examination	475	-	475	1,026
Administration	9 1,591	-	1,591	2,065
	<u>27,452</u>	<u>1,584</u>	<u>29,036</u>	<u>30,636</u>
Excess of receipts over payments for the year	3,998	1,141	5,139	43
Balances brought forward from previous year	56,410	-	56,410	56,367
Balances carried forward to next year	£ <u>60,408</u>	<u>1,141</u>	<u>61,549</u>	<u>56,410</u>

All activities derive from continuing activities.

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

Sheffield Living Waters Christian Fellowship

Statement of Assets and Liabilities as at 31 January 2025

Monetary Assets	General	Restricted	Total	Total
	£	£	2025	2024
			£	£
Cash in hand and on deposit				
Santander current account	60,408	1,141	61,549	56,410
Net Monetary Assets	<u>£ 60,408</u>	<u>1,141</u>	<u>61,549</u>	<u>56,410</u>
 Other Monetary Assets and Liabilities				
	General	Restricted	2025	2024
	£	£	£	£
<u>Debtors</u>				
Gift aid recoverable	4,453	-	4,453	4,571
<u>Less Creditors and similar obligations</u>				
Independent Examination	(594)	-	(594)	(475)
	<u>£ 3,859</u>	<u>-</u>	<u>3,859</u>	<u>4,096</u>

Restricted funds

Funds received in respect of special causes have been segregated (Note 10).

Non-Monetary Assets

	General	Restricted	2025	2024
	£	£	£	£
Fixed assets for Charity use at cost				
Land and buildings	124,682	-	124,682	124,682
Fixtures and fittings	10,690	-	10,690	10,690
Equipment	9,023	-	9,023	9,023
	<u>£ 144,395</u>	<u>-</u>	<u>144,395</u>	<u>144,395</u>

M Edley

Approved by the Trustees 7 October 2025

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

Sheffield Living Waters Christian Fellowship

Notes to the Accounts for the year ended 31 January 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis. The Trustees confirm that as far as they are aware, there is no relevant accounting information of which the examiner is unaware.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any financial assets, after satisfaction of all debts and liabilities, the assets represented by the accumulated funds shall be transferred to some other church or charitable body or bodies having similar objects to the charity.

3 Appeals and special gifts

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Funday	-	625	625	-
	£ -	625	625	-
	-	625	625	-

4 Grants and donations received

Donations - Foodbank	-	100	100	-
Sheffield City Council - Foodbank	-	2,000	2,000	-
Donations	-	-	-	520
	£ -	2,100	2,100	520
	-	2,100	2,100	520

5 Ministry and services

Ministers salary	16,800	-	16,800	16,800
Ministers pension	436	-	436	416
Worship and pastoral activities	389	-	389	804
	£ 17,625	-	17,625	18,020
	17,625	-	17,625	18,020

6 Upkeep of Church premises

Repairs and maintenance	2,777	-	2,777	4,746
Cleaning	174	-	174	160
Light, heat and rates	2,210	-	2,210	926
Insurance	962	-	962	966
	£ 6,123	-	6,123	6,798
	6,123	-	6,123	6,798

7 Gifts to other causes

Open Doors	400	-	400	700
Darnall and Attercliffe Trust (Datic)	400	-	400	200
Care for the Family	400	-	400	200
Burngreave Food Bank	-	-	-	600
Other gifts	400	-	400	530
	£ 1,600	-	1,600	2,230
	1,600	-	1,600	2,230

Sheffield Living Waters Christian Fellowship

Notes to the Accounts for the year ended 31 January 2025

	Unrestricted £	Restricted £	Total £	Total £
8 Charitable activities				
Foodbank	-	959	959	497
Funday	8	625	633	-
Miscellaneous	30	-	30	-
	£ 38	1,584	1,622	497
9 Administration				
Telephone and internet	863	-	863	1,051
Printing and stationery	125	-	125	-
Subscriptions	226	-	226	550
Software	75	-	75	-
Miscellaneous	302	-	302	464
	£ 1,591	-	1,591	2,065
10 Restricted funds				
Foodbank activities			1,141	-
			£ 1,141	-