

## Life Church Trustee Report 2021

Life Church entered into 2021 with the problems and issues created by the "Covid 19" virus still very much with us.

Life Church made use of the "Government Furlough Scheme" with both employees having times on furlough as required within the government guidelines and restrictions to work. This helped the charity keep both employees on 100% of salary for the duration of 2021.

Life Church had decided to relocate the charity shop to within the main Life Church building on Blackcroft Avenue and to sell then property on Runcorn Road that had been home to the Restore Charity Shop. The church secured a £15,000.00 loan from the Nat West Bank (The loan was of low interest under the Covid Recovery Scheme underwritten by the government) This finance was used to finance the renovations to the property and convert it back into a residential property. A further £5,000.00 was secured with a private 0% loan from one of the church members.

The renovations were completed and the house put on the market towards the end of 2021 (The property sale was completed during May 2022 and will be reported next year)

Ministries within the church opened during 2021 as allowed by government restrictions being lifted with our Rainbows preschool group being fully open by 2021.

Church activities stabilised with a variety of activities being online using "ZOOM"

The church looks forward to a prosperous 2022

Report completed by Pastor Andrew Webb

Chair of Trustees

Andy Webb  
Liz Webb

#### Life Church Trustees

Following our review of the accounts the following has been agreed and is ready to submit to the charity commission for Life Church 1051803. The Trustees will need to verify and accept the accounts that are completed and verified by our independent person, Toni Critchlow.

Income	£101,692.11
Expenditure	£119,537.48
Income less internal transfers of	£28,843.75
Expenditure less internal transfers of	£28,843.75
Total income less internal transfers	£72,848.75
Total expenditure less internal transfers	£90,694.12
Deficit for 2021	<b>£17,845.37</b>

Andy Webb

**COVER SHEET  
2021 ALL ACCOUNTS**

PROFIT	TOTAL	TOTAL	BAL C/D		BAL @	
	INCOME	OUT	31/12/2020	31/12/2021	DEFICIT FROM 2020	
<b>ACCOUNT 1</b>						
<b>NAT WEST</b>	<b>34327.81</b>	<b>53460.14</b>		<b>19663.34</b>	<b>531.01</b>	
<b>19132.33 DEF</b>						
<b>ACCOUNT 2</b>						
<b>COMMUNITY</b>	<b>3211.73</b>	<b>4272.58</b>		<b>2362.85</b>	<b>1302.00</b>	<b>1060.85</b>
<b>DEF</b>						
<b>ACCOUNT 2</b>						
<b>MISSION</b>	<b>38828.11</b>	<b>33808.79</b>		<b>-653.23</b>	<b>4366.09</b>	
<b>3712.86 PROF</b>						
<b>SANTANDER</b>	<b>2296.39</b>	<b>2200.00</b>		<b>216.33</b>	<b>312.72</b>	<b>96.39</b>
<b>PROF</b>						
<b>KINGDOM BANK</b>	<b>0.17</b>	<b>3000.00</b>		<b>3041.26</b>	<b>41.43</b>	<b>3000.00</b>
<b>DEF</b>						
<b>REFURB OF HOUSE</b>	<b>22015.00</b>	<b>21782.97</b>		<b>0</b>	<b>232.03</b>	<b>232.03</b>
<b>PROF</b>						
<b>CAFÉ 21</b>	<b>1012.90</b>	<b>1012.90</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>101692.11</b>	<b>119537.38</b>		<b>24630.55</b>	<b>6785.28</b>	<b>17845.44 DEF</b>

**Account 1  
Cover sheet 2021**

<b>Total income</b>	<b>£34327.81</b>
<b>Total outgoings</b>	<b>£53460.14</b>
<b>Opening balance @ 01/01/2021</b>	<b>£19663.34</b>
<b>Balance @ 31/12/2021</b>	<b>£531.01</b>

**TOTALS EXCLUDING TRANSFER FIGURES**

<b>Total income</b>	<b>£30307.81</b>
<b>Total outgoings</b>	<b>£31173.13</b>
<b>Bal c/d</b>	<b>£19663.34</b>
<b>Balance @ 31/12/2021</b>	<b>£18798.05</b>

**Account 1  
Income 2021  
Cover sheet**

<b>Weekly income ( offerings, tithes)</b>	<b>£ 7107.17</b>
<b>Reimbursements (gas)</b>	<b>£ 1053.92</b>
<b>Ministers utilities</b>	<b>£ 600.00</b>
<b>Other income</b>	<b>£ 438.00</b>
<b>Office rent</b>	<b>£ 3300.00</b>
<b>Gift aid reclaim</b>	<b>£ 1966.59</b>
<b>Transferred money</b>	<b>£ 4000.00</b>
<b>Hall hire</b>	<b>£ 3998.50</b>
<b>Furlough</b>	<b>£11863.63</b>
<b>Total income 2021</b>	<b>£34327.81</b>

**Account 1  
Outgoing 2021  
Cover sheet**

<b>Salary</b>	<b>£17609.22</b>
<b>Hmrc, tax &amp; ni</b>	<b>£ 2581.32</b>
<b>Nest pension</b>	<b>£ 1025.32</b>
<b>Mileage, fuel &amp; parking</b>	<b>£ 408.98</b>
<b>Scottish power Gas</b>	<b>£ 571.18</b>
<b>Scottish power Electric</b>	<b>£ 3465.90</b>
<b>United utilities water</b>	<b>£ 1137.29</b>
<b>Building hard stock, in fire</b>	<b>£ 550.49</b>
<b>Soft stock inc craft</b>	<b>£ 162.50</b>
<b>Post</b>	<b>£ 25.19</b>
<b>Super market in booker</b>	<b>£ 31.78</b>
<b>Subs, A.O.G, mins</b>	<b>£ 951.39</b>
<b>Cleaning, Garden,Main</b>	<b>£ 665.66</b>
<b>Ins,CCLI,CCPA</b>	<b>£ 3070.96</b>
<b>Mins materials</b>	<b>£ 353.55</b>
<b>Miscellaneous</b>	<b>£ 33.04</b>
<b>Trans b/card</b>	<b>£ 97.73</b>
<b>Trans. Furlough</b>	<b>£ 3545.92</b>
<b>Zoom</b>	<b>£ 115.12</b>
<b>Trans acc 2</b>	<b>£ 17000.00</b>
<b>Sage</b>	<b>£ 57.60</b>
<b>TOTAL OUTGOINGS</b>	<b>£53460.14</b>

**ACCOUNT 2  
COMMUNITY 2021 SUMMARY**

<b>TOTAL INCOME</b>	<b>3211.73</b>
<b>TOTAL OUTGOINGS</b>	<b>4272.58</b>
<b>SUB TOTAL</b>	<b>-1060.85</b>
<b>BAL C/D</b>	<b>2362.85</b>

**TOTAL IN COMMUNITY ACCOUNT @ END OF 2021      £1302.00**

**TOTALS EXCLUDING TRANSFER FIGURES**

<b>TOTAL INCOME</b>	<b>3015.78</b>
<b>TOTAL OUTGOINGS</b>	<b>1137.32</b>
<b>BAL C/D</b>	<b>2362.85</b>

**TOTAL @ END OF 2021 EXCLUDING TRANSFERS £4241.29**

**RAINBOWS**

TOTAL IN	2048.85
TOTAL OUT	1759.04
SUB TOTAL	289.81
BAL C/D	341.20

**TOTAL IN RAINBOWS @ END 2021                   £631.01**

**ROOMHIRE**

TOTAL IN	415.00
TOTAL OUT	997.60
SUB TOTAL	-582.60
BAL C/D	985.44

**TOTAL IN ROOMHIRE @ END 2021                   £402.84**

**XCEL YOUTH**

TOTAL IN	362.97
TOTAL OUT	167.00
SUB TOTAL	195.97
BAL C/D	-195.97

**TOTAL IN XCEL @ END 2021                       £0**

**CHRISTMAS**

TOTAL IN	313.50
TOTAL OUT	315.43
SUB TOTAL	-1.93
BAL C/D	208.50

**TOTAL IN CHRISTMAS @ END 2021               £206.57**

**TRIBES PARTY**

TOTAL IN	0
TOTAL OUT	167.68
SUB TOTAL	-167.68
BAL C/D	167.68

**TOTAL IN TRIBES PARTY @ END 2021           £0**

**GARDEN FUND**

TOTAL IN	0
TOTAL OUT	480.85



**ACCOUNT 2  
MISSION SUMMARY 2021**

<b>TOTAL INCOME</b>	<b>38828.11</b>
<b>TOTAL OUTGOINGS</b>	<b>33808.79</b>
<b>SUB TOTAL</b>	<b>5019.32</b>
<b>BAL C/D FROM 2020</b>	<b>-653.23</b>
<b>TOTAL @ END OF 2021</b>	<b>£4,366.09</b>

**Totals excluding transfer figures**

<b>Total income</b>	<b>18644.6</b>
<b>Total outgoings</b>	<b>30751.71</b>
<b>Bal c/d</b>	<b>-635.25</b>
<b>Total @ end of 2021</b>	<b>-£12760.60</b>

**MISSION ACCOUNT  
INDIVIDUAL SUB ACCOUNTS SUMMARY**

**GENERAL**

<b>INCOME</b>	<b>17534.73</b>
<b>OUTGOINGS</b>	<b>14636.02</b>
<b>SUB TOTAL</b>	<b>2898.71</b>
<b>BAL C/D 2020</b>	<b>-4261.71</b>

**TOTAL IN GENERAL ACCOUNT @ END OF 2021** **-£1363.00**

**RESTORE**

<b>INCOME</b>	<b>15688.07</b>
<b>OUTGOINGS</b>	<b>13801.36</b>
<b>SUB TOTAL</b>	<b>1886.71</b>
<b>BAL C/D 2020</b>	<b>375.30</b>

**TOTAL IN RESTORE ACCOUNT @ END OF 2021** **£2262.01**

**REFRESH CAFÉ**

<b>INCOME</b>	<b>2067.19</b>
<b>OUTGOINGS</b>	<b>1353.40</b>
<b>SUB TOTAL</b>	<b>713.79</b>
<b>BAL C/D 2020</b>	<b>0</b>

**TOTAL IN REFRESH ACCOUNT @ END OF 2021** **£713.79**

**ROMANIA TRIPS**

<b>INCOME</b>	<b>2132.00</b>
<b>OUTGOINGS</b>	<b>3663.48</b>
<b>SUB TOTAL</b>	<b>-1530.50</b>
<b>BAL C/D 2020</b>	<b>0.98</b>

**TOTAL IN ROMANIA TRIPS ACCOUNT @ END OF 2021** **-£1530.50**

**ROMANIA**

<b>INCOME</b>	<b>628.62</b>
<b>OUTGOINGS</b>	<b>26.89</b>
<b>SUB TOTAL</b>	<b>601.73</b>
<b>BAL C/D 2020</b>	<b>2438.21</b>

**TOTAL IN ROMANIA ACCOUNT @ END OF 2021** **£3039.94**

**ROMANIA CHRISTMAS**

INCOME	245.00
OUTGOINGS	0
SUB TOTAL	245.00
BAL C/D 2020	0

**TOTAL IN ROMANIA CHRISTMAS ACCOUNT @ END 2021                    £245.00**

**DIGNITY**

INCOME	0
OUTGOINGS	0
SUB TOTAL	0
BAL C/D 2020	20.00

**TOTAL IN DIGNITY ACCOUNT @END 2021    £20.00**

**INDIA**

INCOME	100.00
OUTGOINGS	0
SUB TOTAL	100.00
BAL C/D 202	-51.15

**TOTAL IN INDIA ACCOUNT @ END OF 2021    £48.85**

**MOZAMBIQUE**

INCOME	0
OUTGOINGS	0
SUB TOTAL	0
BAL C/D	2.50

**TOTAL IN MOZAMBIQUE ACCOUNT @ END 2021    £2.50**

**WINTER DELIVERY**

INCOME	0
OUTGOINGS	0
SUB TOTAL	0
BAL C/D	0

**TOTAL IN WINTER DELIVERY ACCOUNT @ END 2021    £0**

**LORRY**

INCOME	342.50
OUTGOINGS	0
SUB TOTAL	342.50

BAL C/D -342.50

TOTAL IN LORRY ACCOUNT @ END 2021 £0

SNUGGLE BLANKETS

INCOME 0  
OUTGOINGS 249.00  
SUB TOTAL -249.00  
BAL C/D 0

TOTAL IN SNUGGLE BLANKET ACCOUNT @ END 2021 £0

SHOEBOX

INCOME 0  
OUTGOINGS 78.64  
SUB TOTAL -78.64  
BAL C/D 78.64

TOTAL IN SHOEBOX ACCOUNT @ END 2021 £0

THAILAND

INCOME 90.00  
OUTGOINGS 0  
SUB TOTAL 90.00  
BAL C/D 917.50

TOTAL IN THAILAND ACCOUNT @ END 2021 £917.50

NHS

INCOME 0  
OUTGOINGS 0  
SUB TOTAL 0  
BAL C/D 20.00

TOTAL IN NHS ACCOUNT @ END 2021 £20.00

**SANTANDER  
2021 ACCOUNTS  
COVER SHEET**

<b>TOTAL INCOME 2021</b>	<b>£2296.39</b>
<b>TOTAL OUTGOINGS 2021</b>	<b>-£2200.00</b>
<b>BALANCE CARRIED DOWN</b>	<b>£ 96.39</b>
<b>OPENING BALANCE @ 01/01/2021</b>	<b>£ 216.33</b>
<b>TOTAL @ 29/12/2021</b>	<b>£ 312.72</b>

**RECONCILED BANK BALANCE @ 29/12/2021      £312.72**

**Totals excluding transfer figures**

<b>Total income</b>	<b>£2296.39</b>
<b>Total outgoings</b>	<b>£0</b>
<b>Bal c/d</b>	<b>£216.33</b>
<b>Total @ end 2021</b>	<b>£2512.72</b>

kingdom  
bank  
2021

	date	income	outgoings	balance
bal b/f	01/01/2021			3041.26
	<b>22/07/2021</b>		<b>3000</b>	41.26
	31/012/2021	0.17		41.43
bal c/f	31/12/2021			41.43
totals		0.17	3000	

total income	0.17
total outgoing	-3000
	-
sub total	2999.83
bal b/f	3041.26
bal c/f	41.43

**£3000.00 TRANS TO  
ACC 1.**

ACC 2	CAFÉ 21					
Jan-21						
DATE	SOURCE	PRODUCT	INCOME	EXPENDITURE		
MATCH398	01/02/2021	RIJO B/C	SUNDRIES		59.84	TRANS TO MISS B/CARD
		TOTAL IN	0			
		TOTAL OUT	-59.84			
		BAL END JAN	-59.84			
<b>CAFÉ</b>						
<b>2021</b>						
Feb-21						
DATE	SOURCE	PRODUCT	INCOME	EXPENDITURE		
MATCH402	28/02/2021	CHESHIRE POLICE		1000		TOTAL IN
		BAL C/D	-59.84			TOTAL OUT
		TOTAL IN	1000			BAL C/D
		TOTAL OUT	0			TRANSFERRED TO
		BAL END JAN	940.16			MISSION
						TRANSFERRED PAYMENTS
Mar-21						
DATE	SOURCE	PRODUCT	INCOME	EXPENDITURE		
		BAL C/D	940.16			
		TOTAL IN	0			
		TOTAL OUT	0			
		BAL END JAN	940.16			
Apr-21						
DATE	SOURCE	PRODUCT	INCOME	EXPENDITURE		
match415	19/04/2021	SALES		12.9		
	26/04/2021	RIJO B/C	SUNDRIES		92.08	
		BAL C/D	940.16			
		TOTAL IN	12.9			
		TOTAL OUT	-92.08			
		BAL END JAN	860.98			
					151.92	

TRANSFER  
FIGURES

2022

	IN	TRANS IN	SUB TOTAL	OUT	TRANS OUT	SU TO
ACC 1	34327.81	-4020	30307.81	53460.14	-22287.01	31
MISSION	38828.11	-20183.75	18644.36	33808.79	-3057.08	30
COMM	3211.73	-195.95	3015.78	4272.58	-3135.26	1
SANT	2296.39	0	2296.39	2200	-2200	
KB	0.17	0	0.17	3000	-3000	
REFUR	22015	-17015	5000	21782.97	-5721.95	16
CAFÉ 21	1012.9	-12.9	1000	1012.9	-1012.9	
	101692.11	-41427.6	60264.51	119537.38	-40414.2	79
	TOTAL IN	TOTAL OUT	BAL C/D	BAL @ END 21	BAL IN ACCOUNTS	
ACC 1	30307.81	-31173.1	19663.34	18798.05	531.01	
MISSION	18644.36	-	-653.25	-12760.6	4366.09	
COMM	3015.76	-1137.32	2362.85	4241.29	1302	
SANT	2296.39	0	216.33	2512.72	312.72	
KB	0.17	0	3041.26	3041.43	41.43	
REFUR	5000	-	0	-11061.02	232.03	
CAFÉ 21	1000	0	0	1000	0	

60264.49

79123.15

24630.53

5771.87



6785.28

Mrs T. Critchlow FSLCC  
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Tel; 07716666839

24<sup>th</sup> June 2022

Verification of the end of year accounts 2021 for  
BARNTON PENTECOSTAL CHURCH (operating as Life Church )  
Charity Reg. 1051803

Dear Sirs

I have examined the receipts and payments of all accounts pertaining to Barnton Pentecostal Church.

I can confirm that, in my opinion, the accounts present an accurate record of the transactions. I have not undertaken a full audit of the accounts.

Yours sincerely,

*T. Critchlow*

T. Critchlow