

**LIFE CHURCH GOLBORNE**

**Registered Charity: 1052565**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**Luke Silver  
Accountancy & Taxation Services  
25 Ellicombe Close  
Minehead  
Somerset  
TA24 6DQ**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# Independent Examiner's Report on the Accounts

## Receipts and Payment Accounts

**Report to the trustees/members of Life Church Golborne**

**Registered Charity Number 1052565**

**On the accounts for the year ended 31<sup>st</sup> December 2023**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 5 March 2024**

Luke Silver HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

# **Independent Examiners Report to the Trustees and Church Council**

## **Introduction**

Thank you for submitting the accounts for independent examination. They have been very well maintained and the treasurer and others responsible are to be commended for their hard work. I will therefore keep my comments to a minimum.

## **Charity Law and Financial Regulations**

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

## **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

## **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 5 March 2024**

**LIFE CHURCH GOLBORNE**  
**REPORT OF THE TRUSTEES AND CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

**TRUSTEES AND CHURCH COUNCIL**

The trustees and church council members during the year were as follows:

**Marjorie Marion Hilton**

5 The Avenue, Newton-le-Willows, Merseyside. WA12 9WX Tel: 01925 229635

**Malcolm Clifford Edwards**

34 Kirkham Road, Pennington, Leigh. WN7 3UQ Tel: 01942 674684

**David Akerman**

**Lukas Eric Dewhurst**

**Kevin Murphy**

**David Mansfield**

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

\_\_\_\_\_  
Please print name: \_\_\_\_\_

Date: \_\_\_\_\_

**Life Church Golborne**  
**Registered Charity No: 1052565**

Summary Receipts and Payments For The Year Ended 31st December 2022

|               | 2022<br>£     | 2023<br>£     |                | 2022<br>£     | 2023<br>£     |
|---------------|---------------|---------------|----------------|---------------|---------------|
| Church Giving | 51,627        | 40,542        | Ministry       | 37,621        | 33,771        |
| Other Income  | 0             | 100           | Missions       | 0             | 0             |
| Interest      | 19            | 82            | Establishment  | 6,488         | 8,412         |
| Miscellaneous | 5             | 0             | Church Family  | 12,751        | 8,326         |
|               |               |               | Administration | 2,048         | 3,338         |
|               | <b>51,651</b> | <b>40,724</b> |                | <b>58,908</b> | <b>53,847</b> |
|               |               |               |                |               |               |

**Opening Bal @ 01.01.23**

|                           |        |
|---------------------------|--------|
| Santander Current Account | 4,635  |
| Santander Savings Account | 16,071 |
| Payroll Liability         | (560)  |

**Total** 20,146

**Closing Balance @ 31.12.23**

|                           |       |
|---------------------------|-------|
| Santander Current Account | 2,871 |
| Santander Savings Account | 4,152 |
| Payroll Liability         | 0     |

**Total** 7,023

**Life Church Golborne**  
**Registered Charity No: 1052565**

Statement of Assets and Liabilities  
As At 31st December 2023

|                                   | £       | £              |
|-----------------------------------|---------|----------------|
| <b>Fixed Assets</b>               |         |                |
| Church Premises (Insurance Value) | 120,000 |                |
| Equipment (Insurance Value)       | 16,000  |                |
| <b>Total Fixed Assets</b>         |         | <b>136,000</b> |
| <b>Current Assets</b>             |         |                |
| <u>Bank Balances:</u>             |         |                |
| Santander                         | 2,871   |                |
| Santander Savings                 | 4,152   |                |
| <b>Total Current Assets</b>       |         | <b>7,023</b>   |
| <b>Total Assets</b>               |         | <b>143,023</b> |
| <b>Current Liabilities</b>        |         | 560            |
| <b>Net Assets</b>                 |         | <b>142,463</b> |
|                                   |         |                |