

Annual Accounting Statement

*Covering the period
from: 6th April 2022
to: 5th April 2023*

Village Life Church

High Street, Bonsall
Matlock, Derbyshire DE4 2AS

Charity Registration Number 1052642

Accounting Statement

(Receipts and Payments Basis)

Village Life Church - Charity Number 1052642

Section A	Unrestricted Funds				
<u>Receipts</u>					
	Breakdown Using Own Analysis	2023	2023	2022	2022
Gifts and Voluntary Receipts	Gifts, Tithes & Offerings	14,153		10,829	
	Ukraine Impact	519		330	
			14,672		11,159
Receipts from Trading Activities	Food and Coffee				-
Receipts earned from Investment Assets	Rents	10,850		9,900	
			10,850		9,900
Other Receipts	Loan Repaid				
	IR Charities Refund Collections	1,132		940	
	Refunds	100		173	
	Bank Interest and Comp Received	110		2	
			1,342		1,115
Loans	Mortgage				
Total Receipts			26,864		22,174
<u>Payments</u>					
	Breakdown Using Own Analysis	2023	2023	2022	2022
Ministry and Mission Payments	Ministry Salaries	3,600		6,300	
	Church Expenses	1,590		1,590	
	Gifts, Subscriptions & Donations	938		879	
	Church Tithes(Inc Overseas Mission)	2,080		1,080	
	Ukraine Impact	519		440	
	Childrens Ministry / Outreach	44			
	Conferences, Seminars and Hall Hire	209			
			8,980		10,289
Payments for Administration Property, Publicity and Management	Postage, Stat'y & Software			46	
	Cleaning	1,020		1,040	
	Utilities	1,434		858	
	Licences and Fees	883		1,180	
	Internet	328		372	
	Food	1,177		111	
	Equipment	509		198	
	Eq't Hire, Eq'tRepairs and Maintenance	517		1,676	
	Insurance	737		740	
	Payment to CYF				
	Traveling				
			6,605		6,221
Payments for Generating Funds	Refunds				
	Repairs to Rental Property	169		1,333	
	Insurance for Rental Property	820		699	
Other Payments (not counting as expenditure)			989		2,032
Total Payments			16,574		18,542
Net Surplus / (Deficit)			10,290		3,632
					-
Cash Funds last year end			19,869		16,237
Cash Funds this year end			30,159		19,869

Section B	Restricted Funds
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The Charity does not have any Permanent or Expendable Restricted Funds

Section C	Endowment Funds
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The Charity does not have any Permanent or Expendable Endowment Funds

Section D	Statement of Assets and Liabilities at the Year End
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<u>Cash Funds</u>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Hand and Petty cash floats	319	-	-
Balance held in Bank Account	100	-	-
Balance held in Club Reserve Acc 1	29,740	-	-
Balance held in Club Reserve Acc 2		-	-
Total Cash Fund	30,159	-	-

<u>Other Monetary Assets</u>	Unrestricted funds	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid Claim Due for Repayment		-	-
Recoverable Grants	-	-	-
Other Debtors and Prepayments	-	-	-
Grant paid direct to Builder from DDDC	-		
Total Other Monetary Assets	-	-	-

<u>Investment Assets</u>	Fund to which it belongs	Cost	Current Value
Term Deposits		-	-
Other Investments		-	-
Total Other Monetary Assets		-	-

<u>Assets retained for Charity's own use</u>	Fund to which it belongs	Cost	Current Value
Land and Buildings	General		1,028,500
Plant and Equipment	General		3,642
Fixtures and fittings	General		448
Total Retained Assets			1,032,590

<u>Liabilities</u>	Fund to which it belongs	Cost	
Unpaid Income Tax & N.I. Due	General	-	-
Unpaid Salaries and Wages	General	-	-
Suppliers Accounts Due	General	-	-
Independent Examiners Account Due	General	-	-
Mortgage Balance Due	General	-	-
Builders account outstanding	General	-	-
Other Liabilities	General		
Total Liabilities		-	-

Independent Examiners Report on the Annual Accounts

Receipts and Payment Accounts

Report of the trustees / members of : Village Life Church

Registered Charity Number : 1052642

For account covering year ended : 5th April 2023

Set out on Pages : One through three above

Respective responsibilities of trustees and Independent Examiner : As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, 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 Commission. Such 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 I do not express an audit opinion on the view given by the accounts.

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:-

- (a) to keep accounting records in accordance with section 43 of the Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Signature :

Name:

Mr David Green

Date:

7-Aug-23

Address :

37 Park Avenue
Darley Dale
Matlock
DE4 2FX

Trustees' Annual Report

(Accompanying Receipts and Payment Accounts)

Section 1

Legal and Administrative Information

Charity Name: Village Life Church

Registered charity number: 1052642

For financial year commencing on: 6th April 2022

For financial year ending on: 5th April 2023

Charity's Principal Address

Village Life Church
High Street
Bonsall
Matlock
Derbyshire
DE4 2AS

**Church Council /
Management Trustees**

**Names and addresses of
Church Council / Management Trustees**

Mr Matthew Quinn	Rehoboth, Uppertown, Bonsall, Matlock, Derbyshire DE4 2AW
Ms Pamela Simpson	30 Hackney Rd, Hackney, Matlock, DE4 2PX
Mrs Linda Cauldwell	39 High Street Bonsall Matlock Derbyshire DE4 2AS
Mr Howard Poole	6 Chapel Croft Elton Matlock DE4 2DB
Mr David Quinn	Rehoboth Annex, Uppertown Lane, Bonsall, Matlock, Derbyshire DE4 2AW

Holding Trustees

Name and address of Holding Trustees

Assemblies of God Property Trust	Ruddington Fields Business Park, Mere Way Ruddington, Nottingham NG11 6JS
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Names and addresses of trust officers

Secretary

Ms Pamela Simpson 30 Hackney Rd, Hackney, Matlock, DE4 2PX

Treasurer

Mr David Quinn Rehoboth Annex, Uppertown Lane, Bonsall, Matlock, Derbyshire DE4 2AW

Section 1	Legal and Administrative Information (continued)
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Governing document :	Village Life Church is governed by the Assemblies of God model trust deed
Object of the charity :	The advancement of the Christian Faith by the proclamation and furtherance of the gospel of God.
Trust Solicitors :	Robinson's Solicitors, 83 Friar Gate, Derby
Trust bankers :	National Westminster Bank plc, 19 Dale Road, Matlock Derbyshire DE4 3YA
Fellowship Relationships :	The Village Life Church remains in relationship and fellowship with the churches forming Assemblies of God in Great Britain and Ireland, whose offices are located at Assemblies of God, National Ministry Centre, Mattersey, Doncaster, DN10 5HD

Section 2	Activities and Achievements
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Activities and achievements of the charity during the year in relation to the objects :	We are enjoying mild success in reaching out to the community by means of coffee mornings and craft club The church membership is growing for which we thank God However, children's work is on hold due to no-one being able to take over this ministry
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Section 3	Declaration
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The trustees have approved the trustees' report above

Signature :	<input type="text"/>
Full Name :	Mr David Quinn
Position (trustee, secretary etc.) :	Trustee / Treasurer
Date :	14-Aug-23

Village Life Church

6th April 2022 to 5th April 2023

	Income	Total		Expenditure	Total
Brought forward from 6th April 2022					
Main Account	100.00		Wages	3,600.00	
Bus Acc 1	19,497.59		Expenses	1,590.00	
Petty Cash	78.88		Cleaning	1,020.00	
Coffee Club	-		Gifts	938.24	
Craft Club	192.14	19,868.61 ##	Hiring Hall	50.00	
Tithes and Offerings	13,981.46		Ukraine Impact	519.00	
Rent	10,850.00		Utilities	1,433.48	
Gifts	171.51		Internet	327.80	
Refund	100.00		Food	1,176.61	
IR Charities repayment	1,132.50		Church Maintenance	516.99	
Ukraine Impact	519.00		Equipment	508.69	
Interest	110.28	26,864.75 ##	Church Insurance	737.18	
			Cottage Insurance	820.30	
			Cottages Repairs/Ins/etc	169.00	
			Licences and Fees	883.25	
			Church Tithe	2,080.00	
			Conf/ Dist Lrng/Course Mat	159.00	
			Childrens Ministry/Outreach	44.40	
					16,573.94
			Club Reserve		
			Cash on hand 5th April 2023		
			Main Account	100.00	
			Bus Acc 1	29,739.95	
			Petty Cash	95.00	
			Coffee Club	20.00	
			Craft Club	204.47	
					30,159.42
Total		46,733.36 ##	Total		46,733.36