

Annual Accounting Statement

*Covering the period
from: 6th April 2023
to: 5th April 2024*

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	2024	2024	2023	2023
Gifts and Voluntary Receipts	Gifts, Tithes & Offerings	14,777		14,153	
	Ukraine Impact			519	
			14,777		14,672
Receipts from Trading Activities	Food and Coffee				
Receipts earned from Investment Assets	Rents	10,530		10,850	
			10,530		10,850
Other Receipts	Loan Repaid				
	IR Charities Refund	1,595		1,132	
	Collections				
	Refunds	100		100	
	Bank Interest and Comp Received	477		110	
			2,172		1,342
Loans	Mortgage				
Total Receipts			27,479		26,864
<u>Payments</u>					
	Breakdown Using Own Analysis	2024	2024	2023	2023
Ministry and Mission Payments	Ministry Salaries	3,600		3,600	
	Church Expenses	1,510		1,590	
	Gifts, Subscriptions & Donations	1,015		938	
	Church Tithes(Inc Overseas Mission)	1,790		2,080	
	Hall Hire	100		519	
	Childrens Ministry / Outreach	15		44	
	Conferences, Seminars and Hall Hire	281		209	
			8,311		8,980
Payments for Administration Property, Publicity and Management	Postage, Stat'y & Software				
	Cleaning	1,110		1,020	
	Utilities	917		1,434	
	Licences and Fees	1,119		883	
	Internet	313		328	
	Food	563		1,177	
	Equipment	878		509	
	Eq't Hire, Eq'tRepairs and Maintenance	740		517	
	Insurance	826		737	
	Payment to CYF				
	Traveling				
			6,466		6,605
Payments for Generating Funds	Refunds				
	Repairs to Rental Property	459		169	
	Insurance for Rental Property	922		820	
Other Payments (not counting as expenditure)			1,381		989
Total Payments			16,158		16,574
Net Surplus / (Deficit)			11,321		10,290
Cash Funds last year end			30,159		19,869
Cash Funds this year end			41,480		30,159

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	283	-	-
Balance held in Bank Account	100	-	-
Balance held in Club Reserve Acc 1	41,097	-	-
		-	-
Total Cash Fund	41,480	-	-

<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		1,234,200
Plant and Equipment	General		2,914
Fixtures and fittings	General		358
Total Retained Assets			1,237,472

<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 2024

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:

8th Aug 2024

Address :

37 Park Avenue
Darley Dale
Matlock
DE4 2FX

Trustees' Annual Report

(Accompanying Receipts and Payment Accounts)

Section 1	Legal and Administrative Information
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Charity Name: Village Life Church

Registered charity number: 1052642

For financial year commencing on: 6th April 2023

For financial year ending on: 5th April 2024

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, Gf/F12 Deva Centre Manchester M3 7BE

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

We have started a youth ministry which is proving to be very successful

Section 3	Declaration
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The trustees have approved the trustees' report above

Signature :

Full Name :

Position (trustee, secretary etc.) :

Date :

Village Life Church

6th April 2023 to 5th April 2024

Income		Total	Expenditure		Total
Brought forward from 6th April 2023					
Main Account	100.00		Wages	3,600.00	
Bus Acc 1	29,739.95		Expenses	1,510.00	
Petty Cash	95.00		Cleaning	1,110.00	
Coffee Club	20.00		Gifts	1,014.81	
Craft Club	204.47	30,159.42	Hiring Hall	100.00	
			Ukraine Impact		
Tithes and Offerings	14,576.54		Utilities	916.99	
Rent	10,530.00		Internet	313.00	
Gifts	200.00		Food	562.57	
Refund	100.00		Church Maintenance	740.15	
IR Charities repayment	1,595.00		Equipment	877.89	
Ukraine Impact			Church Insurance	825.67	
			Cottage Insurance	922.24	
Interest	476.74	27,478.28	Cottages Repairs/Ins/etc	459.00	
			Licences and Fees	1,118.70	
			Church Tithe	1,790.00	
			Conf/ Dist Lrng/Course Mat	281.20	
			Youth Min	15.44	
			Club Reserve		16,157.66
			Cash on hand 5th April 2024		
			Main Account	100.00	
			Bus Acc 1	41,097.23	
			Petty Cash	9.17	
			Coffee Club	44.20	
			Craft Club	229.44	41,480.04
Total		57,637.70	Total		57,637.70