Abundant Life Church Lakenheath

Balance Sheet as at 31st December 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Endowment Funds 2025	Total Funds 2025	Total Funds 2025
Fixed Assets	1	299431				299431
Current Assets						
Debtors & Prepayments	17	1184				1184
Cash at bank		31022				31022
Cash in hand		71				71
Total		**32277**				**32277**
Current Liabilities - amounts falling due within one year	18	0				0
Net current assets/liabilities		**32277**				**32277**
Total assets less current liabilities		**331708**				**331708**
Long term liabilities Amounts falling due after more than one year	19	0				0
Net Assets		**331708**				**331708**
Funds						
Accumulated fund		331708				331708
Restricted fund						
Endowment funds						
Total funds		**331708**				**331708**

Approved by the Board of Trustees on

and signed on it's behalf by:

Chairman (1)

Trustee (2)

Abundant Life Church Lakenheath

Balance Sheet as at 31st December 2025

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Current Liabilities - amounts falling due within one year	18	0				0
Net current assets/liabilities		**32277**				**32277**
Total assets less current liabilities		**331708**				**331708**
Long term liabilities Amounts falling due after more than one year	19	0				0
Net Assets		**331708**				**331708**
Funds						
Accumulated fund		331708				331708
Restricted fund						
Endowment funds						
Total funds		**331708**				**331708**

Approved by the Board of Trustees on and signed on it's behalf by:

Chairman (1)

Trustee (2)

Abundant Life Church
Statement of Financial Activities
For the year ended 31st December 2025

	Notes	Unrestrict Funds 2025	Restricted Funds 2025	Endowme Funds 2025	Total Funds 2025	Total Funds 2025
Incoming Resources						
Voluntary Income		9761				9761
Activities Income		78528				78528
Investment Income		0				0
Charitable Trading Income		0				0
Total Incoming Resources		**88289**				**88289**
Resources Expanded						
Costs of Generating Voluntary Income						
Education & Training		350				350
Community Fellowship		67117				67117
Gifts		0				0
Property		8226				8226
Management and Administration		3345				3345
Total		**79038**				**79038**
Costs of Generating Funds						
Charitable Trading Costs		0				0
Governance Costs - General		0				0
Other Expenditure		0				0
Resources Expended		**0**				**0**
Net incoming resources before transfer		**9251**				**9251**
Transfers Utilied/Released						
Net Movement in Funds for year		9251				9251
Adjustment prior year		0				0
Fund Balances brought forward		322457				322457
Fund Balances carried forward		**331708**				**331708**

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

Abundant Life Church Lakenheath
Statement of cash movements
For the year ended 31st December 2025

	2025	2024
Opening Balances		
Cash at bank	22165	22316
Cash in hand	62	59
	22227	22375
Add funds generated		
Surplus (-deficit) for year	8866	3734
Items not involving movement of cash		
Depreciation		
(-Increase) Decrease in prepayments	0	0
Increase (-Decrease) in creditors	0	0
	0	0
Total funds available	31093	26109
Deduct funds spent		
Fixed assets		
Mortgage capital repaid	0	3944
Total Spent	0	3944
Cash Balances Remaining	**31093**	**22165**
Represented by		
Closing cash balances		
Cash at bank	31022	22103
Cash in hand	71	62
Total	**31093**	**22165**

Abundant Life Church Lakenheath

Note 1. Tangible fixed assets
as at 31st December 2025

Depreciation method - straight line

Depreciation Annual Rates	**2%**	**20%**	**20%**	**20%**	**20%**	
	Land & Buildings	**Chattels & Fittings**	**Instruments Audio**	**Office Equipment**	**Motor Vehicles**	**Total**
	£	**£**	**£**	**£**	**£**	**£**
Cost	299431	0	0	0	0	299431
Opening balance						
Disposals						
Additions						
Closing balance	**299431**	**0**	**0**	**0**	**0**	**299431**
Depreciation						
Opening balance						0
Disposals						0
Charge for year						0
Closing Balance	**299431**					**299431**
Net Book Value						
At beginning of year	299431					299431
At end of year	299431					299431

Abundant Life Church
Note 2 Capital Funds

	Opening Balance	Inflow	Outflow	Transfers	Closing Balance
	£	£	£	£	£
Restricted	0				
Endowment	0				
Unrestricted					
Accumulated Fund	322457	88288.85	-79038		331708
Designated funds					
Total	319189	82824	-79556		322457

Note 3 Voluntary Income	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
	£	£	£	£	£
Offerings, Collections, Donations	9761				7549
Gift Aid/Gift Aid Tax Rebate	0				0
Gifts	0				0
Tax Refunds	0				0
Total	**9761**				**7549**

Note 4 Income from activities	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
	£	£	£	£	£
Nursery	78528				60890
Café	0				0
Conference	0				0
Total	**78528**				**60890**

Abundant Life Church Lakenheath

Note 5 Investment Income

Investmant income was derived from surplus funds being placed on short term deposit with the bank

Note 6 Other Income

Note 7 Expenditure Education and Training

	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
Training & Teaching	350				
Visiting speakers	430				
Teaching Resources					
Ministry Resources					
Ministry Support Overseas					
Publicity/Outreach					
Annual Tithe	278				278
Total	**1058**				**278**

Note 8 Expenditure Community Fellowship

	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
Transport					0
Catering					0
Fellowship Support					0
Fellowship Recreation					0
Nursery Costs	77980				79238
Depreciation					0
Total	**77980**				**79238**

Abundant Life Church

Note 9 Expenditure Gifts

	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
Overseas	0				0
Organisations	0				0
Church Personnel	0				0
Total	**0**				**0**

Note 10 Expenditure Support Costs - Property

	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
Mortgage costs	0				198
Repairs	2628				5299
Cleaning	1684				1559
Electricity	4655				5672
Insurance & water	1940				1803
Total	**10907**				**14531**

Note 11 Expenditure Management and Administration

	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
Postage/Stationery	1116				596
Telephone	964				821
Subscriptions & Licences	1265				694
Computer Costs	0				0
Professional Fees	143				70
Bank Charges	80				60
Bad Debts	0				41
Total	**3568**				**2282**

Note 12 Income & Related Expenditure Charitable Trading

	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
Income					0
Expenditure					0

Note 13 Governance Costs

	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
Legal & Professional					
Independent Examination					
Total					

Note 14 Trustees Remuneration and out of Pocket Expenses

	2025	2024
Trustees Remuneration		
One trustee pastoral	1939	1000
(Nil in capacity of Trustees)		
Trustees out of Pocket Expenses		
Connected Persons Remuneration		
Connected Persons out of Pocket Expenses		

Note 15 Purposes of Unrestricted Funds

To provide benefit to the community in which the charity operates by offering spiritual and moral support to individuals of all ages and backgrounds. In particular pastoral and educational services and backgrounds. In particular pastoral and educational services are available together with Christian support and advice.

Note 16 Purposes of Restricted Funds

The income is dedicated to the support of beneficaries specified by donors.

Note 17 Debtors & Prepayments

	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
Sundry Debtors		0			0

Note 18 Creditors/Liabilities falling due within one year

	Unrestricted 2025	Restricted 2025	Endowment 2025	Total 2025	Total 2024
Sundry Trade Creditors	0				0
Mortgage Capital repayments	0				3994
Payment received in advance	0				0
Total	0				3994

Note 19 Long Term Liabilities (Unrestricted) - Mortgage

	2025	2024
Mortgage Provider	Kingdom Bank	Kingdom Bank
Remaining term		
Amount outstanding		
Current Interest rate		

	2025	2024
Note 20 Average number of Employees	**1**	**1**

Note 21 Individual gift(s) paid in excess of £1000

	2025	2024

Note 22 Risk Assessment

The trustees have assessed functionality and policies operated by the charity and concluded that the risk is low. The charity's operations are under constant review and the trustees will ensure the adequate insurance cover is maintaind at all times.

Note 23 Reserves Policy

The reserves policy operated by the charity endeavours to retain at least three months expeniture in liquid reserves

Note 24 Controlling Interest

The trustees control the charity.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ABUNDANT LIFE CHURCH LAKENHEATH
A registered charity number: 1054430
FOR THE YEAR ENDED
31ST DECEMBER 2025

The report relates to financial statements set out from page 2 to 9.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts, you consider that the audit r

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission

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 41 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 acc

Elizabeth Ruffle Trading as Trinity Accounting Services
24 St. Mary's Close
Mildenhall
Suffolk
IP28 7QY

Date: 12th October 2026

The notes form an integral part of these accounts.

requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to stat

ners. An examination includes a review of the accounting records kept by the charity and a comparison of th

ounts to be reached.

:e, on the basis of procedures specified in the General directions given by the Charity Commissioners under s

e accounts presented with those records. It also includes consideration of any unusual items or disclosures i

section 43 (7) (b) of the Act, whether particular matters have come to my attention.

in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedure

s 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.

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31ST DEC

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Elizabeth F
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