

Life Church Horncastle

Report of the Trustees for the Year Ended 30th April 2025.

1. Total receipts of £30,695.35 is more than expenditure for the year of £25,462.67
2. The increase of income of expenditure was £5,232.68
3. Please note that within the total of receipts shown above there is an amount of £4403.22 received from Gift Aid.
4. Within expenditure, total gifts and donations amounts to £5,502.12.

Details are follows :-

- Betel
 - £50.00 per calendar month / £600.00 total per year
- Ground Level Network
 - £40.00 per calendar month / £480.00 total per year
- Horncastle Matters
 - £25.00 per calendar month / £300.00 total per year
- Open Doors UK
 - £15.00 per calendar month / £180.00 total per year
- Rev K Pariyat Nepal Orphanage
 - £1000.00 total per year
- Compassion UK
 - £30.00 per calendar month / £360.00 total per year
- Miscellaneous costs include expenditure on equipment, stationery, other supplies, subscriptions, outreach and teaching costs.

The finances of the Church remain sound thanks to the tithes and gifts offered.

The Church retains its Charitable Status under a Deed dated 12th April 1987.

Registration Number : 518797

The Church continues to meet weekly in the Community Centre, Horncastle.

It holds mid-week meetings in individual members' homes and continues to arrange evangelistic outreach meetings and activities.

Trustees of Life Church Horncastle

Signed:

Angela Chapman

A J Chapman

Peter Beaton

P Beaton

Kirsty Hagley

Kirsty Hagley

Heather Meanwell

H Meanwell

Date

15-02-2026

HORNCastle LIFE CHURCH
CHARITY NUMBER 518797
RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 30TH APRIL 2025

Independent Examiner's Report to the Trustees of Horncastle Life Church Charity Number 518797

I report on the accounts of the Trust for the year ended 30 April 2025, which are set out on pages 2 to 3.

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;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
and
to 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 Commission. 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 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 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



**T J Russell BA(Hons) FCCA
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire**

29th September 2025

HORNCastle LIFE CHURCH
CHARITY NUMBER 518797
RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 30TH APRIL 2025

<u>2023/24</u>		<u>2024/25</u>
£ <u>General Fund</u>	£	£
 <u>RECEIPTS</u>		
Income Receipts		
From Voluntary Sources:		
20,882.36	Tithes and Offerings	26,292.13
-	- Gift Aid & GASD	4,403.22
-	- Outreach	-
125.00	Other Income	-
<hr/>		
21,007.36	Total Receipts	30,695.35
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<u>PAYMENTS</u>		
Charitable activity direct Expenditure:		
6,907.47	Wages	8,381.31
416.00	Teaching and Seminars	285.01
1,275.38	Outreach	860.24
4,835.50	Gifts and Donations	5,502.12
413.79	Equipment, PA and Repairs	3,940.09
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13,848.14		18,968.77
Other Expenditure:		
3,884.00	Rent	3,431.65
418.14	Insurances	432.68
635.97	Subscriptions/licences	
116.00	Travel and subsistence	
635.51	Catering and Communion Wine	706.68
2,365.55	Administration	34.16
70.22	Bank Charges	88.95
	- Alpha	1,690.77
	- Kingdom Builders	109.01
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8,125.39		6,493.90
21,973.53	Total Payments	25,462.67
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(966.17)	Net Surplus/(Deficit) for the Year	5,232.68
 <u>Bank Accounts and Other Balances at 30th April 2024</u>		
9,504.66	HSBC Current Account	8,538.49
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8,538.49	<u>Bank Accounts and Other Balances at 30th April 2025</u>	13,771.17
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HORNCastle LIFE CHURCH
CHARITY NUMBER 518797
RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 30TH APRIL 2025

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29th September 2025

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HORNCastle LIFE CHURCH
CHARITY NUMBER 518797
STATEMENT OF ASSETS AND LIABILITIES AT 30TH APRIL 2025

<u>General</u> <u>Fund</u> <u>2023/24</u> £	<u>General</u> <u>Fund</u> <u>2024/25</u> £
Monetary Assets:	
8,538.49 HSBC Current Account	13,771.17
8,538.49	13,771.17

Trustees

A J Chapman

H. Stanley

[Signature]

[Signature]

[Signature]

Date: 5-12-25