

Living Waters Annual Report to 30/06/2022

Sunday

10:30 and 18:30 Praise and Worship, non-denominational weekly meetings open to all.

18:00 Prayer Meeting

Sunday School 11:30 – 12:30

Open to 1 - 12 year old children, where they are given the basics of Christianity through play, music, games and activities. Currently there haven't been enough children attend for the Sunday School to run.

Lunch

Once a month Sunday Lunch provided for anyone to attend. These have been well attended over the last year.

Wednesday

19:30 Praise and Worship, non-denominational weekly meeting open to all.

Outreach and events – During the year we host and participate in fun events within the community and join with other local community groups to include those that don't normally attend Church.

We also host outreach Church events to minister to those in need, as well as a Christmas dinner for all who want to come and enjoy a meal with entertainment, which is always well attended.

Foodbank, run by a team of volunteers to help people in the community that can't afford to feed themselves and their families. With collaboration from a wide variety of Churches and support from local stores and grocers. Anyone who visits is offered refreshment, tea, coffee, biscuits, cake and a light lunch.

The Annex is used by the community on a non-profit basis,

- Regularly for narcotics anonymous twice a week
- As and when requested for hire, i.e. children's parties

LIVING WATERS FELLOWSHIP
ANNUAL ACCOUNTS 01/07/21 TO 30/06/22

Balance brought forward	5690.63	
Income		
✓ Collections-inc 505 from 578.30 xfer from FB	7755.00	
✓ Other Donations	410.00	
✓ Other Income-inc 40 from 578.30 xfer from FB	820.00	
✓ Outreach-inc 33.30 from 578.30 xfer from FB	524.85	
✓ Transfer from Food Bank(gas eletric upkeep)	<u>2900.00</u>	
	12409.85	✓ <u>12409.85</u>
		18100.48
Outgoings		
✓ Water, Gas, Electric & Heating	2838.19	
✓ Insurance	5011.76	
✓ Building maintenance & Improvement	3419.78	
✓ Gospel & Other outreach events	179.00	
✓ Love gifts	720.00	
✓ Phone	420.97	
✓ Transfer to Tithe acc No 5 £869.14 + 23.41	892.55	
✓ Equipment	<u>190.00</u>	
	13672.25	✓ <u>13672.25</u>
		4428.23 4428.23
Tithe account no.5		
Income		
✓ Balance brought forward	2187.82	
✓ Transfer to Tithe acc 869.14 + 381.44 + 23.41	<u>1273.99</u>	
	3461.81	
Outgoings		
✓ paid from wrong acc by mistake 381.44+23.41	<u>404.85</u>	
	3056.96	<u>3056.96</u>
		7485.19
Coffee Shop Account No. 4		
✓ Balance brought forward		0.00
✓ Transfer from main account	<u>0.00</u>	<u>0.00</u>
		0.00
✓ Transfer back to main account	<u>0.00</u>	<u>0.00</u>
		0.00
		<u>0.00</u>
		7485.19

Food Bank Account No. 3


Balance brought forward		44006.08	
Income			
Gift Aid Donations	3045.00		
Other Donations	20505.77		
Grants (from retail business)	500.00		
Other Income	578.30		
transfer from Main Account £1662.42 + 592.60	<u>2255.02</u>		
	26884.09	<u>26884.09</u>	
		70890.17	
Outgoings			
Purchases £18678.96 + 592.60 + 381.44	19864.16		
Love Gifts	950.08		
Transfer to Main Account £2990 + £578.30	3478.30		
Equipment	545.43		
Misc	<u>0.03</u>		
	24838.00	<u>24838.00</u>	
		46052.17	
Adjmt for double entry June 2021 & Feb 2022		<u>1662.42</u>	
		44389.75	51874.94

N.B:-

- a-1662.42 church banners pd from FB in error+tax on gift aid always pd into main acc
- b-£592.60 building ins 75+building maintenance 517.60 pd from wrong acc in error
- c-578.30 church coll 4 wks 505 + other inc 40 + Outreach inc 33.30 pd in, in error
- d-381.44 pyt to Sainsburys for purchases made from tithe account in error
- e-23.41 utility bill paid from tithe account in error

Accounts prepared by Janet Freer 19/07/22 

Signed by
(a)Treasurer 

(b)Independent verifier 

Print Name **B. SIMMONS**

Print Name **M.J. MANT**

Address **21 LINDA GROVE
WATER LOOVILLE
PO8 8UX**

Address **39 NORTHEND GROVE
PORTSMOUTH
PO2 8NF**

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Coffee Shop Account No. 4		
✓ Balance brought forward		0.00
✓ Transfer from main account	<u>0.00</u>	<u>0.00</u>
		0.00
✓ Transfer back to main account	<u>0.00</u>	<u>0.00</u>
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