

NEW LIFE COMMUNITY CHURCH NORTH WALSHAM

England & Wales · Charity number 1037991

Details

Status Registered

Legal form Other

Registered 1994-05-25

Register [View on the Charity Commission register](#)

Contact

Address New Life Building
Laundry Loke
North Walsham
Norfolk
NR28 0BD

Phone 07413 257721

Email church@newlifenorthwalsham.com

Website www.newlifenorthwalsham.com

Activities

Objects: 1) ADVANCEMENT OF THE CHRISTIAN FAITH 2) RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS OR WHO ARE AGED OR SICK 3) ADVANCEMENT OF EDUCATION ACCORDING TO CHRISTIAN PRINCIPLES

Activities: We are a church operating in and serving North Walsham and the surrounding areas. We carry out regular church activities - church services and so on - as well as running an assortment of social activities, children's and youth groups. We are also involved in other various activities such as counselling, particularly pregnancy crisis and bereavement counselling.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NORFOLK
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£82,264	£85,823	-	-
2024-01-31	£123,044	£199,080	-	-
2023-01-31	£59,239	£40,481	-	-
2022-01-31	£66,567	£34,984	-	-
2021-01-31	£41,436	£30,970	-	-

Trustees

Name	Role	Appointed
IAN DALLAIN	Chair	
Barnabas Lee		2015-06-22
Lysa Owen		2017-05-25
Neil Lawrence		2022-02-01
Tim Greene		2010-02-01

NEW LIFE COMMUNITY CHURCH NORTH WALSHAM

England & Wales - Charity number 1037991

Accounts



New Life Community Church (North Walsham)
Registered Charity No. 1037991

**Annual Report and Accounts
for the year to 31 January 2025**

Prepared by: Mr I Dallain (Chair of Trustees)

Approved by:

Mr N Lawrence	(Trustee)
Mr B Lee	(Trustee)
Mrs L Owen	(Trustee)
Mr T Greene	(Treasurer)

New Life Community Church (North Walsham)

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1 February 2024 to 31 January 2025

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New Life Community Church (North Walsham)

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New Life Community Church (North Walsham)

Aims and Purposes

New Life Community Church is a Christian church based in the Norfolk market town of North Walsham. The Church works together with local churches and community groups across North Norfolk and the Eastern Counties.

The principal activities of the Charity during the year to which this report refers were to build up the church members in Christian worship and teaching, to serve and to communicate the Christian message to non-members in the surrounding community, and to administer the Church.

New Life Community Church operates primarily in the town of North Walsham and the surrounding towns and villages.

Objectives and Activities

The church holds regular services, primarily on Sundays, involving worship and Bible-based teaching, as well as other activities such as children's groups and midweek small groups.

As well as serving its own members the church runs various activities and groups throughout the week. The church attempts to use its resources (whether in time offered by its members or other facilities) to benefit those living in the area, and particularly those in the greatest need. Youth clubs, a Parent Café for carers of children with additional needs and a weekly tots group are examples of this.

Achievements and Performance

Sunday services

The church is keen to hold services that are beneficial to all, particularly welcoming those who do not regularly attend the church.

As many people as possible are involved in the running of each service, so each week different people will lead worship, oversee the meeting, bring teaching from a bible passage, and undertake various practical tasks such as welcoming people as they arrive and serving refreshments.

Children

The church includes a large number of families and runs a lively set of engaging children's groups. These are led by a team of volunteers, and Thirtyone:eight (www.thirtyoneeight.org) guidelines are followed, including use of their guidance to form the church's safeguarding policy, to ensure the safety of the children among us.

Youth

A particular area we concentrate on is the youth of the town, both those involved in our church and those who aren't. We therefore run various youth activities; some are religious in nature; others are purely social.

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The 'Harvest' youth group provides teaching and support to the young people in the church, and 'The Attic' on a bi-weekly basis provides an 'open door' youth venue for young people on a Friday night.

Young people from these groups regularly attend the 'Newday' festival, for fellowship and teaching organised by Newfrontiers.

Other Activities and Achievements

- Social events, meetings and meals together
- Christmas and Easter events
- Various conferences and regional Relational Mission events.
- Other groups run during the year, including New Life Tots; a weekly parent and toddlers' group, and Parents Café, a group supporting those responsible for children with additional needs.
- Weekly small groups

New Life Building

Up until August 2023 most of the activities of the church were run from rented premises, but in summer 2023 the church purchased its own building. Almost all activities are now based either here or in people's homes.

Ecumenical Relationships

New Life Community Church is self-supporting and autonomous, and as such is not part of a denomination. However, it does have an affiliation with a family of evangelical churches with similar aims and beliefs called 'Relational Mission' (www.relationalmission.org), which numbers around 100 churches across the UK and abroad.

The Church maintains close links with other Relational Mission affiliated churches in the local area, especially Aylsham Community Church and Life Church, Sheringham.

Through 'Churches Together in North Walsham' New Life also works closely with the other churches in the town and surrounding areas.

New Life Church is a member of the Evangelical Alliance UK (www.eauk.org).

New Life Community Church (North Walsham)

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1 February 2024 to 31 January 2025

Financial Review

New Life Community Church is financially dependent on the voluntary donations of its members. For some years it has increased its reserves with the intention of purchasing a building which it achieved in 2023.

Expenditure and income were both unusually high last year due to the purchase and associated costs, and due to increased giving of its members and gifts received from others, in support of this purchase.

Income for this year was £82,264. This year the most significant sources of income were regular donations (£52,724) and a gift day which raised £16,523.

Expenditure for the year was £85,823 (£199,080 – 2024). The largest areas of expenditure during the year were: Salaries (15%), Gifts (14%) and Accommodation running costs, including servicing the mortgage (25%).

Included in expenditure are items purchased during the year, A grant was secured by the church which would pay 75% of the cost of items purchased. Through this grant £21,314 of equipment was purchased, of which £15,989 is to be reimbursed in the following year's accounting period.

As at 31 January 2025, New Life Community Church had a total cash balance of £58,450 (£61,826 – 2024) along with a Gift Aid debtor outstanding of £10,501 and grant payments due (see note 3, p9) of £15,989.

The Trustees have a formal reserves policy to ensure availability of sufficient resources for the continued running of the charity. The charity currently maintains more than is required by the policy with the aim of developing the building in the future.

The Trustees have considered the risks the charity could face and have taken the necessary steps to mitigate or eliminate these risks. For example, all major insurable risks are subject to normal churches and employers' insurance. Contractual risks are reviewed before being entered into to ensure that they could not significantly impact upon the church's ability to fulfil its objectives.

New Life Community Church (North Walsham)

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1 February 2024 to 31 January 2025

Structure, governance and management

Organisation

During the year the Church was led by a team of four Elders; Mr I Dallain, Mr T Greene, Mr J Schaitel and Mr G Owen, and a wider team of Deacons, supported by the Trustees listed below, and a wider leadership team. There is a close working relationship between the Elders, the Deacons, and Trustees ensuring financial accountability.

Trustees

The Trustees of New Life Community Church (North Walsham) during the accounting period were:

Mr I Dallain (Chair of Trustees)

Mr T Greene (treasurer)

Mr N Lawrence

Mrs L Owen

Mr B Lee

Mr M Fairchild (resigned as Trustee in July 2024; he and his family moved abroad)

The principal aim of the Trustees is to ensure effective governance of the financial, reputational and legal obligations of the Charity, enabling the Church leaders to oversee the pastoral and evangelistic ministries of the Church. The Trustees perform their roles for the sole benefit of the Church and give their time freely. They did not receive payment for their duties and only claimed 'out of pocket' expenses.

New Life Community Church (North Walsham)

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1 February 2024 to 31 January 2025

Administrative Information

New Life Community Church is based in North Walsham, Norfolk.

Registered Charity: No.1037991
Governing Document: Declaration of Trust dated 5th May 1994.

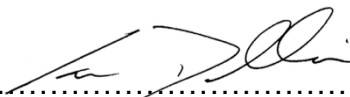
Church office and correspondence address: New Life Building
Laundry Loke
North Walsham
Norfolk
NR28 0BD

Bankers: HSBC Bank
18 London Street
Norwich
Norfolk
NR28 9BH

The Trustees have opted (under S42(3) of the Charities Act 1993) to account on a receipts and payments basis.

Trustees Approval

This report has been approved at a meeting of the Trustees of New Life Community Church (North Walsham), on 3rd August 2025 and is signed on behalf of the Board of Trustees.



.....

Mr I Dallain
(Chair of Trustees)

Dated6th August 2025...

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2024 to 31 January 2025

Financial Statements for the year ending 31 January 2025

Receipts and Payments Account

Receipts Schedule

		2024/25		2023/24	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Regular Giving	Notes	£	£	£	£
Tithes and Offerings (Gift Aid)	1	42,004	12,613	25,705	20,040
Tithes and Offerings (Non Gift Aid)		10,720	3,910	24,677	0
Gift Aid Returns	2	11,715		6,598	0
		64,439	16,523	56,980	20,040

		2024/25		2023/24	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Other Receipts	Notes	£	£	£	£
Gifts Received		30	0	0	34,212
Grants	3	1,000	0	0	11,000
Miscellaneous Income		4	0	36	0
Bank Interest		268	0	776	0
		1,302	0	812	45,212

Total Receipts		65,741	16,523	57,792	65,252
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Payments Schedule

		2024/25		2023/24	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Direct Charitable Payments	Notes	£	£	£	£
Salaries	5	10,069	3,239	9,869	6,761
Church Events		765	0	1,758	0
Youth Events	6	15	11,772	923	0
Children & Youthwork		1,794	3,582	1,253	0
Training		25	0	425	0
Gifts	7	12,179	0	7,731	2,325
Publicity		202	0	1,028	0
Accommodation	8	15,335	0	9,189	0
Equipment and Resources	9	71	2,330	1,749	0
Administration		68	0	67	0
Insurance		1,037	0	838	0
Professional Fees/Subscriptions	10	1,739	0	2,163	0
New Building professional fees		2,080	0	4,946	0
Building purchase	4	0	0	76,261	63,739
Building improvements		5,417	0	969	0
Mortgage payments		14,105	0	7,086	0
Total Payments		64,901	20,923	126,255	72,825

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Statement of Assets and Liabilities

Categories	Details	2024/25		2023/24	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
		£	£	£	£
Cash Funds	Current Account Balance	10,405	0	47,234	0
	Reserve Account Balance	5,045	0	14,592	0
	Savings Account Balance	43,000	0	0	0
	Total Cash Funds	58,450	0	61,826	0
Other Monetary Assets	Debtors				
	Gift Aid	10,501	0	11,436	0
	Grants	15,989	0	0	0
	Total	26,490	0	0	0
Assets retained for the Charity's own use	New Life Building	325,000	0	325,000	0
	Disabled ramp	600	0	800	0
	Tables and chairs	3,000	0	0	0
	Catering and kitchen equipment	4,000	0	0	0
	Speakers and Wireless Mic	3,100	0	1,200	0
	PA equipment	1,000	0	1,400	0
	Attic equipment - TVs, Sports Tables & Consoles	5,000	0	1,300	0
	Church Tents and marquee	8,000	0	300	0
	Kidsworld laptop	300	0	560	0
	Tots sensory play equipment	3,581	0	0	0
	Total Assets retained for Charity's use	353,581	0	330,560	0
Total Liabilities	Mortgage on New Life Building	181,891	0	183,993	0
	Lovewell Blake	72	0	135	0
	HMRC PAYE	55	0	0	0
	James Schaitel (reimbursement of expenses)	265	0	27	0
	Glen & Lysa Owen (reimbursement of expenses)	38	0	136	0
	Total Liabilities	182,321	0	184,291	0

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Notes

1 – Tithes and Offerings

The total amount received through Tithes and Offerings for the year ended 31 January 2025 was £69,247 (£70,422 - 2024). Of this figure, £54,617 qualified for Gift Aid (£45,745 - 2024). Included in this was giving was raised by the church towards the development of the building, see note 4 below. £16,523 was given for this purpose in a gift day.

2 – Gift Aid Returns

During the year the Church received £11,715 from Gift aid returns, which represents the period of February 2022 to January 2023. Included within Debtors is £13,654 for Gift Aid receivable for the period of February 2024 to January 2025.

3 – Grants

One grant was received by the church, £1,000 towards the outreach activities of the church. Another grant paid for 75% of equipment purchased by the church. £21,314 of equipment was purchased (see item 9 - Equipment and Resources, below) of which £15,989 was to be reimbursed through this grant; that reimbursement was made in the following accounting period.

4 – Building purchase and development

In 2023 the church purchased the New Life Building in North Walsham.

£14,105 was spent on mortgage repayments (£7,086 – 2024).

While the building was habitable and useable immediately £7,497 was spent on its development, including £1,680 on architect fees planning future development, costs involved in downgrading the electricity supply (£2,931) and the replacement of a door to provide disabled access (£1,344)

5 – Salaries

Salary expenditure at £13,308 (£16,630 - 2024) provides New Life one part-time member of staff, Suzie Schaitel (Children's and Families Worker) who is employed by the church for two days a week.

The previous year Ian Dallain (Church leader) was employed one day a week but that employment ended; he continues to work for the church voluntarily.

6 – Youth/Children's Work

The Youth Events that the Church financially supports each year are: The Attic, Newday, Youth Weekend Away (YWA) and Harvest. The Attic is a fortnightly youth club serving an average of 40 children each time. Newday is a festival held each year for around 9,000 young people. YWA is the Relational Mission youth residential weekend and Harvest is our weekly Church youth group.

During the year £1,809 (£2,176 - 2024) was spent on supporting these groups and events, which continue to serve hundreds of young people every year.

The church contributed towards the cost of Newday tickets for leaders serving and children who could not afford to go themselves, but most of this was recouped by donations towards costs made by all attendees, and by church members 'sponsoring' an attendee.

New Life Community Church (North Walsham)

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Youth and children's work continue to be an area that the leaders of the church see as important to the life of the Church and resources and activities were provided for Youth and children to engage with during the services and in their midweek groups.

7 – Gifts

The Church gave gifts totalling £12,179 (£10,056 – 2024). Regular giving to Relational Mission (£3,600), gifts to support individuals (£579), and Good News Church in Serbia for the ongoing work (£3,000) and £5,000 to enable the purchase of a building there.

Giving to others continues to be very important to the Church and the trustees had previously agreed to make an emergency fund available to those people being served by the Church, who had immediate financial need. Nothing was paid out during the year, but the trustees anticipate that the fund may be utilised during 2025.

8 – Accommodation

£8,192 was expended on the New Life Building (£5,956 - 2024) on items such as utilities (£6,507), catering and cleaning costs (£1,578), fixtures and fittings and other sundry amounts for the new building (£107).

9 – Equipment and Resources

£3,512 was spent on equipment to furnish and use the New Life Building (£1,749 – 2024) including chairs (£1,000), folding tables (£1,925), a TV and a fridge.

A significant amount of new equipment was purchased for various groups and activities in the church, to be financed by a grant. The grant would pay 75% of the value of items purchased, these items totalled £21,314 of which £15,989 was to be reimbursed through this grant. That reimbursement was made in the following accounting period.

The items purchased were: a cooker (£1,399) and other kitchen equipment (£2,231); a marquee mainly for use for the annual Newday youth festival (£7,738); speakers (£2,330); games and consoles for use at the Attic (£4,034); soft play equipment and sensory play equipment for the Tots group and Parent Café (£3,582).

10 – Professional Fees/Subscriptions

£1,739 was spent (£2,163 – 2024) on general professional fees including copyright licenses, Evangelical Alliance membership fees, DBS checks, website and domain renewal, independent examiner fees, payroll costs.

11 - Reserves

Sufficient reserves have been retained (£58,450). This is greater than the amount needed to meet the requirements of the reserves policy.

The trustees intend to maintain sufficient reserves to cover foreseeable costs associated with the building. The heating system, for instance, is nearing its end of life with anticipated future costs of around £4,000.

The New Life Building includes a warehouse section, currently used for storage, which the church intends to develop into space for use for its activities and for the benefit of the

New Life Community Church (North Walsham)

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community. The church has applied for grants to finance the development of the New Life Building but have not been able to raise sufficient sums so far in this way. Given the expectation that the church will need to fund this itself, it intends to increase reserves to build sufficient funds to commence the work.

The church opened a savings account with Hampshire Trust Bank in order to achieve a better interest rate on its reserves.

12 - Payments made to Trustees during the Accounting Period

During the year, £1,808 was paid to Lysa Owen and £368 to Barney Lee, to reimburse them for Church expenses paid directly, wholly and exclusively for the purposes of the Church. Receipts or Invoices were received to ensure the validity of these claims.

None of the other trustees made any payments on behalf of the Church during the accounting period, and therefore did not receive any reimbursement from Church funds.

New Life Community Church (North Walsham)

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1 February 2024 to 31 January 2025

Independent Examiner's Report to the trustees of New Life Community Church (North Walsham)

I report on the accounts of the Trust for the year ended 31 January 2025, which are set out on pages 6 to 9.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 undertaken 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: Stacey Borrow

Address: 31 Bluebell Road, North Walsham, NR28 9EH

Signed: 

Date: 03/10/2025

NEW LIFE COMMUNITY CHURCH NORTH WALSHAM

England & Wales - Charity number 1037991

Accounts



New Life Community Church (North Walsham)
Registered Charity No. 1037991

**Annual Report and Accounts
for the year to 31 January 2024**

Prepared by: Mr I Dallain (Chair of Trustees)

Approved by:

Mr N Lawrence	(Trustee)
Mr M Fairchild	(Trustee)
Mr B Lee	(Trustee)
Mrs L Owen	(Trustee)
Mr T Greene	(Treasurer)

New Life Community Church (North Walsham)

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1 February 2023 to 31 January 2024

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1 February 2023 to 31 January 2024

New Life Community Church (North Walsham)

Aims and Purposes

New Life Community Church is a Christian church based in the Norfolk market town of North Walsham. The Church works together with local churches and community groups across North Norfolk, and the Eastern Counties.

The principal activities of the Charity during the year, to which this report refers, were to build up the church members in Christian worship and teaching, to serve and to communicate the Christian message to non-members in the surrounding community and administer the Church. New Life Community Church operates primarily in the town of North Walsham and the surrounding towns and villages.

Objectives and Activities

The church holds regular services, primarily on Sundays, involving worship and teaching from the Bible, as well as other activities such as children's groups and midweek small groups.

The church believes that the Christian life isn't just about Sunday mornings, so encourages people to live out biblical values in their everyday life.

To enable this, the church runs various activities and groups throughout the week. As this involves serving those in need, the church attempts to use its resources (whether in time offered by its members or other facilities) to benefit those living in the area, and particularly those in the greatest need. Fortnightly Youth Clubs, Parent Café for carers of children with additional needs and a weekly tots group are examples of this.

Achievements and Performance

Sunday services

The church is keen to hold services that are beneficial to all, particularly welcoming those who do not regularly attend the church.

As many people as possible are involved in the running of each service, so each week different people will lead worship, oversee the meeting, preach from a bible passage, as well as undertaking various more practical tasks such as welcoming people as they arrive and serving refreshments.

Children

The church has a large number of families with a lively set of engaging children's groups. These are run by a team of volunteers, and Thirtyone:eight (www.thirtyoneeight.org) guidelines are followed, including use of their guidance to form the church's Safeguarding policy, to ensure the safety of the children among us.

Youth

A particular area we concentrate on is the youth of the town, both those involved in our church and those who aren't. We therefore run various youth activities; some are religious in nature; others are purely social.

New Life Community Church (North Walsham)

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1 February 2023 to 31 January 2024

'Harvest' youth groups are aimed at providing teaching and support to the young people in the church, and 'The Attic' on a bi-weekly basis providing an 'open door' youth venue for young people on a Friday night.

The Harvest youth groups regularly attend the 'Newday' festival, for fellowship and teaching organised by Newfrontiers.

Other Activities and Achievements

- Social events, meetings and meals together
- Christmas and Easter events
- Various conferences and regional Relational Mission events.
- Other groups ran during the year, including New Life Tots; a weekly parent and toddlers' group, and Parents Café, a group supporting those responsible for children with additional needs.
- Weekly small groups

New Life Building

Up until August 2023 most of our activities were run at St Benets Hall, but in summer 2023 we purchased our own building. Almost all of our activities are now based here or in people's homes.

We would like to thank St Nicolas church North Walsham for allowing us to use St Benets Hall and their generosity and flexibility in making us feel so welcome.

Ecumenical Relationships

New Life Community Church is self-supporting and autonomous, and as such is not part of a denomination. However, it does have an affiliation with a family of evangelical churches with similar aims and beliefs called 'Relational Mission' (www.relationalmission.org), which numbers around 100 churches across the UK and abroad.

The Church maintains close links with Relational Mission affiliated Churches in the local area, especially Aylsham Community Church and Life Church, Sheringham.

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New Life Church is a member of the Evangelical Alliance UK (www.eauk.org).

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Annual Report and Accounts

1 February 2023 to 31 January 2024

Financial Review

The charity's income for the year grew from £59,630 (2022) to £123,044 as a result of increased donations from its members, and other churches and individuals supporting the purchase of the New Life Building, which completed in July 2023. The building was purchased for £325,000 freehold, utilising a £185,000 30-year mortgage along with charity reserves.

Expenditure for the year, excluding the building purchase and associated legal costs, totalled £54,134, a £13,653 increase from last year. This increase primarily occurred as a result of additional costs associated with moving in to and running the new building. The largest areas of expenditure excluding the building purchase costs during the year were: Salaries (31%), Gifts (19%) and Accommodation running costs, including servicing the mortgage (32%).

As at 31 January 2024, New Life Community Church had a total cash balance of £61,826 (£137,622 - 2023) along with a Gift Aid debtor outstanding of £11,436.

The Trustees have a formal reserves policy to ensure the continued running of the charity. The charity currently maintains more than is required by the policy for the aim of developing the building in the future.

The Trustees have considered the risks the charity could face and have taken the necessary steps to mitigate or eliminate these risks. For example, all major insurable risks are subject to normal churches and employers' insurance. Contractual risks are reviewed before being entered into to ensure that they could not significantly impact upon the church's ability to fulfil its objectives.

Structure, governance and management

Organisation

During the year the Church was led by a team of four Elders; Mr I Dallain, Mr T Greene, Mr J Schaitel and Mr G Owen, supported by the Trustees listed below and a wider leadership team. There is a close working relationship between the Elders and Trustees ensuring financial accountability.

Trustees

The Trustees of New Life Community Church (North Walsham) during the accounting period were:

Mr M Fairchild

Mr N Lawrence

Mr I Dallain (took over role of Chair of Trustees from M Fairchild in January 2024)

Mr T Greene (took over role of Treasurer from M Fairchild in January 2024)

Mrs L Owen

Mr B Lee

The principal aim of the Trustees is to ensure effective governance of the financial, reputational and legal obligations of the Charity, enabling the Church leaders to oversee the pastoral and evangelical ministries of the Church. The Trustees perform their roles for the sole benefit of the Church and give their time freely. They did not receive payment for their duties and only claimed 'out of pocket' expenses, except for Ian Dallain, who was the only trustee employed in New Life Church during the period being reported.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2023 to 31 January 2024

Administrative Information

New Life Community Church is based in North Walsham, Norfolk.

Registered Charity: No.1037991
Governing Document: Declaration of Trust dated 5th May 1994.

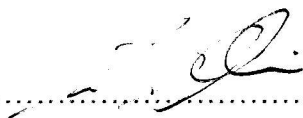
Church office and correspondence address: New Life Building
Laundry Loke
North Walsham
Norfolk
NR28 0BD

Bankers: HSBC Bank
18 London Street
Norwich
Norfolk
NR28 9BH

The Trustees have opted (under S42(3) of the Charities Act 1993) to account on a receipts and payments basis.

Trustees Approval

This report has been approved at a meeting of the Trustees of New Life Community Church (North Walsham), on 3rd July 2024 and is signed on behalf of the Board of Trustees.



.....

Mr I Dallain
(Chair of Trustees)

Dated 3 July 24

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2023 to 31 January 2024

Financial Statements for the year ending 31 January 2024

Receipts and Payments Account

Receipts Schedule

		2023/24		2022/23	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Regular Giving	Notes	£	£	£	£
Tithes and Offerings (Gift Aid)	1, 4	25,705	20,040	28,176	0
Tithes and Offerings (Non Gift Aid)		24,677	0	9,646	2,903
Gift Aid Returns	2	6,598	0	18,514	0
		56,980	20,040	56,336	2,903

		2023/24		2022/23	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Other Receipts	Notes	£	£	£	£
Gifts Received	4	0	34,212	0	0
Grants	3	0	11,000	0	0
Miscellaneous Income		36	0	120	0
Bank Interest		776	0	271	0
		812	45,212	391	0

Total Receipts		56,980	66,064	56,727	2,903
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Payments Schedule

		2023/24		2022/23	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Direct Charitable Payments	Notes	£	£	£	£
Salaries	5	9,869	6,761	17,070	0
Church Events		1,758	0	1,055	0
Youth Events		923	0	1,866	0
Children & Youthwork	6	1,253	0	1,082	0
Training		425	0	0	0
Gifts	7	7,731	2,325	7,160	0
Publicity		1,028	0	222	0
Accommodation	8	9,189	0	6,590	0
Equipment and Resources	9	1,749	0	1,803	0
Administration		67	0	148	0
Insurance		838	0	405	0
Professional Fees/Subscriptions		2,163	0	1,285	0
New Building professional fees	10	4,946	0	1,795	0
Building purchase	4	76,261	63,739	0	0
Building improvements		969	0	0	0
Mortgage payments		7,086	0	0	0
Total Payments		126,255	72,825	40,481	0

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2023 to 31 January 2024

Statement of Assets and Liabilities

Categories	Details	2023/24		2022/23	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
		£	£	£	£
Cash Funds	Current Account Balance	47,234	0	33,878	0
	Reserve Account Balance	14,592	0	103,744	0
	Total Cash Funds	61,826	0	137,622	0
Other Monetary Assets	Debtors	11,436	0	6,470	0
Assets retained for the Charity's own use	Speakers and Wireless Mic	1,200	0	1,426	0
	Church Tents	300	0	514	0
	PA equipment	1,400	0	1,952	0
	Attic equipment - TVs, Sports Tables & Consoles	1,300	0	1,545	0
	Kidsworld laptop	560	0	0	0
	New Life Building	325,000	0	0	0
	Disabled ramp	800	0	0	0
	Total Assets retained for Charity's use	330,560	0	5,437	0
Total Liabilities	Mortgage on New Life Building	183,993	0	0	0
	Lovewell Blake	135	0	390	0
	Emma Lee	0	0	350	0
	St Benets	0	0	448	0
	Churches Together	27	0	0	0
	Glen & Lysa Owen (reimbursement of expenses)	136	0	0	0
	Total Liabilities	170,738	0	1,188	0

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2023 to 31 January 2024

Notes

1 – Tithes and Offerings

The total amount received through Tithes and Offerings for the year ended 31 January 2024 was £70,422 (£40,725 - 2023). Of this figure, £45,745 qualified for Gift Aid (£28,176 - 2023). Within income £2,325 was raised by the Church and given to towards the purchase of generators for Ukraine. Further giving was raised by the church towards the purchase of the building, see note 5 below.

2 – Gift Aid Returns

During the year the Church received £6,598 from Gift aid returns, which represents the period of February 2022 to January 2023. Included within Debtors is £11,436 for Gift Aid receivable for the period of February 2023 to January 2024.

3 – Grants

Two grants were received by the church. £10,000 towards the salary of a children and families worker, and £1,000 toward the cost of a replacement door to facilitate disabled access to the Building.

4 – Building purchase

On 31st July 2023 the church purchased the New Life Building in North Walsham for £325,000. To support the purchase of the building the church raised £17,715 through a Gift day. The church was also supported by other churches and individuals who gave a total of £34,212.

5 – Salaries

Salary expenditure at £16,630 (£17,070 - 2023) provides New Life with two part-time members of staff; Ian Dallain (Church leader) and Suzie Schaitel (Children's and Families Worker), the former being reimbursed for one day a week and the latter two days a week.

6 – Youth/Children's Work

The Youth Events that the Church financially supports each year are: The Attic, Newday, Youth Weekend Away (YWA) and Harvest. The Attic is a fortnightly youth club serving an average of 40 children each time. Newday is a festival held each year for around 6,000 young people. YWA is our Relational Mission youth residential weekend and Harvest is our weekly Church youth group.

During the year £2,176 (£2,948 - 2023) was spent on supporting these groups and events, which continue to serve hundreds of young people every year.

The church spent £853 contributing towards the cost of Newday tickets for leaders serving and children who could not afford to go themselves. A further £641 was spent on activities and resources for the young people in our Church activities, the Attic, Harvest and Kidzone.

Youth and children's work continue to be an area that the trustees and elders see as important to the life of the Church and resources and activities were provided for Youth and children to engage with during the services and in their midweek groups.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2023 to 31 January 2024

7 – Gifts

The Church gave gifts totalling £10,056 (£7,160 – 2023). Regular giving to Relational Mission (£3,600), Good News Church in Serbia (£3,000), a £2,500 donation to a Ukraine appeal of which £2,325 was given by individuals for this purpose, and gifts to support individuals (£760) of which £50 was a gift to a visiting speaker.

Giving to others continues to be very important to the Church and the trustees had previously agreed to make an emergency fund available to those people being served by the Church, who had immediate financial need. Nothing was paid out during the year, but the trustees anticipate that the fund will be utilised during 2024.

8 – Accommodation

The total of £3,224 (£6,590 – 2023) was paid for the use of St Benets Hall for weekly Church meetings and for The Attic and New Life Tots groups.

£5,956 was expended on the New Life Building on items such as utilities (£2,125), catering costs (£829), fixtures and fittings and other sundry amounts for the new building (£3,011).

9 – Equipment and Resources

£1,749 was spent on new equipment during the year (£1,803 – 2023), this was primarily for two laptops and an iPad to be used for children's work and by people serving in the church.

10 – Professional Fees/Subscriptions

£2,163 was spent (£1,285 – 2023) on general professional fees including copyright licenses, Evangelical Alliance membership fees, DBS checks, website and domain renewal, independent examiner fees and payroll costs.

A further £4,946 was spent on building-related professional fees for planning applications, solicitor's fees (conveyancing), land registry searches and a mortgage arrangement fee.

11 - Reserves

During the year the church utilised a significant proportion of its reserves to purchase the New Life Building.

Sufficient reserves have been retained (£61,826) to meet the requirements of the reserves policy, and with the aim of developing the building in the future.

12 - Payments made to Trustees during the Accounting Period

During the year, £355 was paid to Ian Dallain, £1,728 to Lysa Owen, and £149 to Neil Lawrence, to reimburse them for Church expenses paid directly, wholly and exclusively for the purposes of the Church. Receipts or Invoices were received to ensure the validity of these claims.

None of the other trustees made any payments on behalf of the Church during the accounting period, and therefore did not receive any reimbursement from Church funds.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2023 to 31 January 2024

Independent Examiner's Report to the trustees of New Life Community Church (North Walsham)

I report on the accounts of the Trust for the year ended 31 January 2024, which are set out on pages 6 to 9.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 undertaken 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



Name: Stacey Borrow

Address: 31 Bluebell Road, North Walsham, NR28 9EH

Date: 5/7/24

NEW LIFE COMMUNITY CHURCH NORTH WALSHAM

England & Wales - Charity number 1037991

Accounts



New Life Community Church (North Walsham)
Registered Charity No. 1037991

**Annual Report and Accounts
for the year to 31 January 2023**

Prepared by: Mr M Fairchild (Chair of Trustees and Treasurer)

Approved by: Mr N Lawrence (Trustee)
Mr I Dallain (Trustee)
Mr B Lee (Trustee)
Mrs L Owen (Trustee)
Mr T Greene (Trustee)

New Life Community Church (North Walsham)
Annual Report and Accounts
1 February 2022 to 31 January 2023

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New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2022 to 31 January 2023

New Life Community Church (North Walsham)

Aims and Purposes

New Life Community Church is a Christian church based in the Norfolk market town of North Walsham. The Church works together with local churches and community groups across North Norfolk, and the Eastern Counties.

The principal activities of the Charity during the year, to which this report refers, were to build up the church members in Christian worship and teaching, to serve and to communicate the Christian message to non-members in the surrounding community and administer the Church. New Life Community Church operates primarily in the town of North Walsham and the surrounding towns and villages.

Objectives and Activities

The church holds regular services, primarily on Sundays, involving worship and teaching from the Bible, as well as other activities such as children's groups and midweek small groups.

The church believes that the Christian life isn't just about Sunday mornings, so encourages people to live out biblical values in their everyday life.

To enable this, the church runs various activities and groups throughout the week. As this involves serving those in need, the church attempts to use its resources (whether in time offered by its members or other facilities) to benefit those living in the area, and particularly those in the greatest need. Fortnightly Youth Clubs, Parent Café for carers of children with additional needs and a weekly tots group are examples of this.

Achievements and Performance

Sunday services

The church is keen to hold services that are beneficial to all, particularly welcoming those who do not regularly attend the church.

As many people as possible are involved in the running of each service, so each week different people will lead worship, oversee the meeting, preach from a bible passage, as well as undertaking various more practical tasks such as welcoming people as they arrive and serving refreshments.

Children

The church has a large number of families with a lively set of engaging children's groups. These are run by a team of volunteers, and Thirtyone:eight (www.thirtyoneeight.org) guidelines are followed, including use of their guidance to form the church's Safeguarding policy, to ensure the safety of the children among us.

Youth

A particular area we concentrate on is the youth of the town, both those involved in our church and those who aren't. We therefore run various youth activities; some are religious in nature; others are purely social.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2022 to 31 January 2023

'Harvest' youth groups are aimed at providing teaching and support to the young people in the church, and 'The Attic' on a bi-weekly basis providing an 'open door' youth venue for young people on a Friday night.

The Harvest youth groups regularly attend the 'Newday' festival, for fellowship and teaching organised by Newfrontiers, although due to COVID this was not possible this year.

Other Activities and Achievements

- Social events, meetings and meals together
- Christmas and Easter events
- Various conferences and regional Relational Mission events.
- Other groups ran during the year, including New Life Tots; a weekly parent and toddlers' group
- Weekly small groups

Charis Centre

On Sundays we generally met during the year at St Benets Hall for our church services, but post year end in summer 2023 we purchased our own building. We also rented the Charis Centre in the centre of North Walsham until May 2022, which provided us with a meeting room, office space, storage and a smaller 'counselling room'.

Ecumenical Relationships

New Life Community Church is self-supporting and autonomous, and as such is not part of a denomination. However, it does have an affiliation with other evangelical churches with similar aims and beliefs, called 'Relational Mission', which numbers around 50 churches across the UK and abroad.

The Church maintains close links with Relational Mission affiliated Churches in the local area, especially Aylsham Community Church and Life Church, Sheringham.

Through 'Churches Together in North Walsham' New Life also works closely with the other churches in the town and surrounding areas.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2022 to 31 January 2023

Financial Review

New Life Community Church is financially dependent on the voluntary support of its members. Through increased giving and a gift day, along with managing expenditure tightly, the Church was able to increase its reserves by £19,149. This enabled the Church to be able to purchase a building, post year end, on 31st July 2023. Total expenditure of £40,481, is a £5,497 increase from last year. This increase primarily occurred as a result of initial costs associated with the purchase of a new building (£1,795) and additional Youth and Children's work costs as Clubs began running again as normal and the Newday event was running again. The largest areas of expenditure during the year were: Salaries (42%), Gifts (18%) and Accommodation (16%).

As at 31 January 2023, New Life Community Church had a total cash balance of £137,622 (£118,473 - 2022) along with a Gift Aid debtor outstanding of £6,470. The deed of trust and governing principles of the Trustees have no formal reserves policy, however the current reserves were being maintained in order to acquire a new building for the Church's activities.

The Trustees have considered the risks the charity could face and have taken the necessary steps to reduce or eliminate these risks. For example, all major insurable risks are subject to normal churches and employers' insurance. Contractual risks are reviewed before being entered into to ensure that they could not significantly impact upon the church's ability to fulfil its objectives.

Structure, governance and management

Organisation

During the year the Church was led by a team of four Elders; Mr I Dallain, Mr T Greene, Mr J Schaitel and Mr G Owen, supported by the Trustees listed below and a wider leadership team. There is a close working relationship between the Elders and Trustees ensuring financial accountability.

Trustees

The Trustees of New Life Community Church (North Walsham) during the accounting period were:

Mr M Fairchild
Mr N Lawrence
Mr I Dallain
Mr T Greene
Mrs L Owen
Mr B Lee

The principal aim of the Trustees is to look after the financial and legal obligations of the Charity, enabling the Church leaders to oversee the pastoral and evangelical ministries of the Church. The Trustees perform their roles for the sole benefit of the Church and give their time freely. They did not receive payment for their duties and only claimed 'out of pocket' expenses, except for Ian Dallain, who was the only trustee employed in New Life Church during the period being reported.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2022 to 31 January 2023

Administrative Information

New Life Community Church is based in North Walsham, Norfolk.

Registered Charity: No.1037991

Governing Document: Declaration of Trust dated 5th May 1994.

Church office and correspondence address: 92 Norwich Road
North Walsham
Norfolk
NR28 0DX

Bankers: HSBC Bank
18 London Street
Norwich
Norfolk
NR28 9BH

The Trustees have opted (under S42(3) of the Charities Act 1993) to use receipts and payments accounts.

Trustees Approval

This report has been approved at a meeting of the Trustees of New Life Community Church (North Walsham), on 6th November 2023 and is signed on behalf of the Board of Trustees.

M Fairchild
.....

Mr M Fairchild
(Chair of Trustees)

Dated 6 / 11 / 23

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2022 to 31 January 2023

Financial Statements for the year ending 31 January 2023

Receipts and Payments Account

Receipts Schedule

	Notes	2022/23		2021/22	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Regular Giving		£	£	£	£
Tithes and Offerings (Gift Aid)	1	28,176	0	32,568	14,462
Tithes and Offerings (Non Gift Aid)		9,646	2,903	4,264	6,510
Gift Aid Returns	2	18,514	0	3,637	0
		56,336	2,903	40,469	20,972

	Notes	2022/23		2021/22	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Other Receipts		£	£	£	£
Gifts Received		0	0	0	0
Miscellaneous Income	3	120	0	0	5,122
Bank Interest		271	0	4	0
		391	0	4	5,122

Total Receipts		56,336	2,903	40,473	26,094
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Payments Schedule

	Notes	2022/23		2021/22	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Direct Charitable Payments		£	£	£	£
Salaries	4	17,070		9,761	5,122
Church Events		1,055		311	0
Youth Events	5	1,866		416	0
Children & Youthwork		1,082		1,001	0
Training		0		50	0
Gifts	6	7,160		8,204	0
Publicity		222		77	0
Accommodation	7	6,590		7,877	0
Equipment and Resources	8	1,803		177	0
Administration		148		30	0
Insurance		405		386	0
Professional Fees/Subscriptions	9	1,285		1,572	0
New Building Costs	10	1,795		0	0
Total Payments		40,481	0	29,862	5,122

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2022 to 31 January 2023

Statement of Assets and Liabilities

Categories	Details	2022/23		2021/22	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
		£	£	£	£
Cash Funds	Current Account Balance	33,878	0	75,000	0
	Reserve Account Balance	103,744	0	43,473	0
	Total Cash Funds	137,622	0	118,473	0
Other Monetary Assets	Debtors	6,470	0	0	0
Assets retained for the Charity's own use	Sofas	0	0	500	0
	Consoles and TV's for Attic	615	0	769	0
	Speakers and Wireless Mic	1,426	0	1,783	0
	Church Tents	514	0	643	0
	PA equipment (2015)	1,145	0	1,432	0
	Attic equipment	930	0	1,162	0
	TV and Speakers- Charis Centre	0	0	649	0
	Music Mixer	807	0	0	0
	Total Assets retained for Charity's use	5,437	0	6,938	0
Total Liabilities	Lovewell Blake	390	0	120	0
	Suzie Schaitel	0	0	292	0
	Emma Lee	350	0	260	0
	St Benets Hall	448	0	481	0
	HMRC (Employers Tax and NI)	0	0	277	0
	Total Liabilities	1,188	0	1,430	0

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2022 to 31 January 2023

Notes

1 – Tithes and Offerings

The total amount received through Tithes and Offerings for the year ended 31 January 2023 was £40,725 (£57,804 - 2022). Of this figure, £28,176 qualified for Gift Aid (£47,030 - 2022). Within income, £2,673 was given as gifts from other Churches to support the building fund and £230 was raised by the Church to be given towards the Ukraine appeal.

2 – Gift Aid Returns

During the year the Church received £18,514 from Gift aid returns, which represents the period of February 2020 to January 2022. Included within Debtors is £6,470 for Gift Aid receivable for the period of February 2022 to January 2023.

3 – Miscellaneous Income

During the year, the Church received a £110 gift for support provided for a funeral. No grants were received during the year.

4 - Salaries

Salary expenditure at £17,070 (£14,883 - 2022) provides New Life with two part-time members of staff; Ian Dallain (Church leader) and Suzie Schaitel (Children's and Families Worker), the former being reimbursed for one day a week and the latter two days a week.

5 – Youth/Children's Work

The Youth Events that the Church financially supports each year are: The Attic, Newday, Youth Weekend Away (YWA) and Harvest. The Attic is a fortnightly youth club serving an average of 30 children each time. Newday is a festival held each year for around 6,000 young people. YWA is our Relational Mission youth residential weekend and Harvest is our weekly Church youth group.

During the year £2,948 (£1,417 - 2022) was spent on supporting these groups and events, which continue to serve hundreds of young people every year.

The church spent £1,340 contributing towards the cost of Newday tickets for leaders serving and children who could not afford to go themselves. With the event being cancelled in 2021, this event was particularly significant for the lives of both Children within the Church and those that had been invited from The Attic. £526 was spent on the Attic Youth Club, covering resources and games and a further £1,082 was spent on activities and resources for the young people in our Church, within Harvest and Kidzone.

Youth and children's work continue to be an area that the trustees and elders see as important to the life of the Church and resources and activities were provided for Youth and children to engage with during the services and in their midweek group.

6 – Gifts

The Church gave gifts totalling £7,160 (£8,208 - 2022). Regular giving to Relational Mission (£3,600), Good News Church in Serbia (£2,600), along with gifts to supporting preachers (£300), a £460 donation to the Ukraine appeal and gifts to support individuals (£200). Giving to others continues to be very important to the Church and towards the end of the year the

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2022 to 31 January 2023

trustees agreed to make an emergency fund available to those people being served by the Church, which had immediate financial need. Nothing was paid out during the year, but it is expected that this will be required within 2023.

7 – Accommodation

The total of £6,590 (£7,877 – 2022) includes amounts paid for the use of St Benets Hall (£5,168) for weekly Church meetings and for The Attic and New Life Tots groups along with the rent of the Church office premises and associated costs involved with running the building (£1,422). The Church stopped renting the Charis Centre in April 2022, resulting in a reduction in accommodation costs for the year.

8 – Equipment and Resources

£1,803 was spent on new equipment during the year (£177 – 2022). This primarily related to a new Music mixer (£807), 2 x iPads for the worship team (£550) and a Laptop for Sunday services (£337). New Life capitalises equipment purchases with a value of £500 or greater.

9 – Professional Fees/Subscriptions

£1,285 was spent (£1,572 – 2022) and covered copyright licenses, Evangelical Alliance membership fees, DBS checks, domain renewal, independent examiner fees and payroll costs.

10 - Reserves

The Church continued to raise funds for the purchase of a new Church building during the year. For this reason, the Church continued to build up its reserves increasing from £118,473 to £137,622.

11 - Payments made to Trustees during the Accounting Period

During the year, £2,187 was paid to Ian Dallain and £313 to Lysa Owen to reimburse for Church expenses paid directly, wholly and exclusively for the purposes of the Church. Receipts or Invoices were received to ensure the validity of these claims.

None of the other trustees made any payments on behalf of the Church during the accounting period, and therefore did not receive any reimbursement from Church funds.

New Life Community Church (North Walsham)
Annual Report and Accounts
1 February 2022 to 31 January 2023

Independent Examiner's Report to the trustees of New Life Community Church (North Walsham)

I report on the accounts of the Trust for the year ended 31 January 2023, which are set out on pages 6 to 9.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 undertaken 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



Name: Stacey Borrow
Address: 31 Bluebell Road, North Walsham, NR28 9EH
Date: 19/11/2023

NEW LIFE COMMUNITY CHURCH NORTH WALSHAM

England & Wales - Charity number 1037991

Accounts



New Life Community Church (North Walsham)
Registered Charity No. 1037991

**Annual Report and Accounts
for the year to 31 January 2022**

Prepared by: **Mr M Fairchild** **(Chair of Trustees and Treasurer)**

Approved by: **Mr N Lawrence** **(Trustee)**
 Mr I Dallain **(Trustee)**
 Mr B Lee **(Trustee)**
 Mrs L Owen **(Trustee)**
 Mr T Greene **(Trustee)**

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2021 to 31 January 2022

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New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2021 to 31 January 2022

New Life Community Church (North Walsham)

Aims and Purposes

New Life Community Church is a Christian church based in the Norfolk market town of North Walsham. The Church works together with local churches and community groups across North Norfolk, and the Eastern Counties.

The principal activities of the Charity during the year, to which this report refers, were to build up the church members in Christian worship and teaching, to serve and to communicate the Christian message to non-members in the surrounding community and administer the Church. New Life Community Church operates primarily in the town of North Walsham and the surrounding towns and villages.

Objectives and Activities

The church holds regular services, primarily on Sundays, involving worship and teaching from the Bible, as well as other activities such as children's groups and midweek small groups.

The church believes that the Christian life isn't just about Sunday mornings, so encourages people to live out biblical values in their everyday life.

To enable this, the church runs various activities and groups throughout the week. As this involves serving those in need, the church attempts to use its resources (whether in time offered by its members or other facilities) to benefit those living in the area, and particularly those in the greatest need. Fortnightly Youth Clubs, Parent Café for carers of children with additional needs and a weekly tots group are examples of this.

Achievements and Performance

Sunday services

The church is keen to hold services that are beneficial to all, particularly welcoming those who do not regularly attend the church.

As many people as possible are involved in the running of each service, so each week different people will lead worship, oversee the meeting, preach from a bible passage, as well as undertaking various more practical tasks such as welcoming people as they arrive and serving refreshments.

Children

The church has a large number of families with a lively set of engaging children's groups. These are run by a team of volunteers, and Thirtyone:eight (www.thirtyoneeight.org) guidelines are followed, including use of their guidance to form the church's Safeguarding policy, to ensure the safety of the children among us.

Youth

A particular area we concentrate on is the youth of the town, both those involved in our church and those who aren't. We therefore run various youth activities; some are religious in nature; others are purely social.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2021 to 31 January 2022

Financial Review

New Life Community Church is financially dependent on the voluntary support of its members. From increased monthly giving and a Gift Aid collection towards the cost of a potential new building, total receipts have increased by £25,131 this year, with an additional £8,029 of Gift Aid still to be recovered. Total expenditure of £34,984, is a £4,019 increase from last year. This increase has primarily occurred as a result of an increase in paid hours for our Children and Families worker and Youth Events starting back up during the latter part of the year. The largest areas of expenditure during the year were: Salaries (42%), Gifts (23%) and Accommodation (23%).

As at 31 January 2022, New Life Community Church had a total cash balance of £118,473 (£77,276 - 2021) an increase supported by £9,600 of issued loans being repaid. The deed of trust and governing principles of the Trustees have no formal reserves policy, however the current reserves are being maintained in order to acquire a new building for the Church's activities, once suitable premises have been identified.

The Trustees have considered the risks the charity could face and have taken the necessary steps to reduce or eliminate these risks. For example, all major insurable risks are subject to normal churches and employers' insurance. Contractual risks are reviewed before being entered into to ensure that they could not significantly impact upon the church's ability to fulfil its objectives.

Structure, governance and management

Organisation

During the year the Church was led by a team of two Elders, Mr I Dallain and Mr T Greene, supported by the Trustees listed below and a wider leadership team. There is a close working relationship between the Elders and Trustees ensuring financial accountability.

Trustees

The Trustees of New Life Community Church (North Walsham) during the accounting period were:

Mr M Fairchild
Mr N Lawrence
Mr I Dallain
Mr T Greene
Mrs L Owen
Mr B Lee

The principal aim of the Trustees is to look after the financial and legal obligations of the Charity, enabling the Church leaders to oversee the pastoral and evangelical ministries of the Church. The Trustees perform their roles for the sole benefit of the Church and give their time freely. They did not receive payment for their duties and only claimed 'out of pocket' expenses, except for Ian Dallain, who was the only trustee employed in New Life Church during the period being reported.

New Life Community Church (North Walsham)
Annual Report and Accounts
1 February 2021 to 31 January 2022

Administrative Information

New Life Community Church is based in North Walsham, Norfolk.

Registered Charity: No.1037991
Governing Document: Declaration of Trust dated 5th May 1994.

Church office and correspondence address: 92 Norwich Road
North Walsham
Norfolk
NR28 0DX

Bankers: HSBC Bank
18 London Street
Norwich
Norfolk
NR28 9BH

The Trustees have opted (under S42(3) of the Charities Act 1993) to use receipts and payments accounts.

Trustees Approval

This report has been approved at a meeting of the Trustees of New Life Community Church (North Walsham), on 28th September 2022 and is signed on behalf of the Board of Trustees.


.....

Mr M Fairchild
(Chair of Trustees)

Dated ...28/09/22.....

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2021 to 31 January 2022

Financial Statements for the year ending 31 January 2022

Receipts and Payments Account

Receipts Schedule

	Notes	2021/22		2020/21	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Regular Giving		£	£	£	£
Tithes and Offerings (Gift Aid)	1	47,030	14,462	33,280	0
Tithes and Offerings (Other)		10,774	6,510	3,675	0
Gift Aid Returns	2	3,637	0	3,557	0
		40,469	20,972	40,512	0

	Notes	2021/22		2020/21	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Other Receipts		£	£	£	£
Gifts Received		0	0	0	0
Miscellaneous Income	3	0	5,122	24	870
Bank Interest		4	0	30	0
		4	5,122	54	870

Total Receipts		40,473	26,094	40,566	870
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Payments Schedule

	Notes	2021/22		2020/21	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Direct Charitable Payments		£	£	£	£
Salaries	4	9,761	5,122	11,150	0
Church Events	5	311	0	-454	0
Youth Events		416	0	0	0
Children & Youthwork		1,001	0	654	0
Staff Expenses		0	0	0	0
Travel Expenses		0	0	0	0
Training		50	0	0	0
Gifts	6	8,204	0	9,348	0
Publicity		77	0	129	0
Accommodation	7	7,877	0	7,315	0
Equipment and Resources	8	177	0	805	0
Administration		30	0	32	0
Insurance		386	0	381	0
Professional Fees/Subscriptions	9	1,572	0	1,605	0
Total Payments		29,862	5,122	30,965	0

New Life Community Church (North Walsham)
Annual Report and Accounts
 1 February 2021 to 31 January 2022

Statement of Assets and Liabilities

Categories	Details	2021/22		2020/21	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
		£	£	£	£
Cash Funds	Current Account Balance	75,000	0	38,947	0
	Reserve Account Balance	43,473	0	38,329	0
	Total Cash Funds	118,473	0	77,276	0

Other Monetary Assets	Debtors	8,029	0	25,518	0
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Assets retained for the Charity's own use	Sofas	500	0	500	0
	Consoles and TV's for Attic	769	0	769	1,220
	Speakers and Wireless Mic	1,783	0	1,783	0
	Church Tents	320	0	643	0
	PA equipment (2015)	1,432	0	1,432	0
	Attic equipment - Sports Tables & Consoles	1,162	0	1,162	0
	TV and Speakers for Charis Centre	649	0	649	0
	Total Assets retained for Charity's use	6,938	0	6,938	1,220

Total Liabilities	Lovewell Blake	120	0	0	0
	Suzie Schaitel	292	0	0	0
	Emma Lee	260	0	0	0
	Churches Together	0	0	20	0
	St Benets Hall	481	0	0	0
	Ian Dallan	0	0	50	0
	HMRC (Employers Tax and NI)	277	0	563	0
	Total Liabilities	1,430	0	633	0

New Life Community Church (North Walsham)
Annual Report and Accounts
1 February 2021 to 31 January 2022

Notes

1 – Tithes and Offerings

The total amount received through Tithes and Offerings for the year ended 31 January 2022 was £57,804 (£36,955 - 2021). Of this figure, £47,030 qualified for Gift Aid (£33,280 - 2021).

2 – Gift Aid Returns

During the year the Church received £3,637 from Gift aid returns, which represents 6 months of claim. Included within Debtors is £11,800 for Gift Aid receivable for the period of August 2021 – January 2022. Within this period a Gift day took place.

3 – Miscellaneous Income

During the year, the Church received a £5,110 grant to support the work being done by our Children and Families worker with the various groups that support and serve the town. The grant was used in full during the year.

4 - Salaries

Salary expenditure at £14,883 (£11,150) provides New Life with two part-time members of staff; Ian Dallain (Church leader) and Suzie Schaitel (Children's and Families Worker), the former being reimbursed for one day a week and the latter an increase to two days a week during the year, which is reflected in the increase in annual cost.

5 – Youth/Children's Work

The Youth Events that the Church financially supports each year are: The Attic, Newday, Youth Weekend Away (YWA) and Harvest. The Attic is a fortnightly youth club serving an average of 30 children each time. Newday is a festival held each year for around 6,000 young people. YWA is our RM youth residential weekend and Harvest is our weekly Church youth group.

It was fantastic that the Attic was able to restart during the year, following the pandemic, and £416 was spent during the year on games, refreshments and crafts for the children. The church contributes towards the cost of Newday tickets for leaders serving and children who could not afford to go themselves, however because these events did not take place, no expenditure was occurred during the year. Unfortunately Newday did not take place during the year and will restart again in 2022.

Youth and children's work continue to be an area that the trustees and elders see as important to the life of the Church and resources and activities were provided for Youth and children to engage with during the services and in their midweek group.

6 – Gifts

The Church gave gifts totalling £8,208 (£9,348 - 2021). Regular giving to Relational Mission (£3,600), Good News Church in Serbia (£3,063), along with a £550 donation to Pathways Against Poverty and gifts to individuals and other charities (£995) continue to be very important to the Church.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2021 to 31 January 2022

7 – Accommodation

The total of £7,877 (£7,315 – 2021) includes amounts paid for the use of St Benets Hall for weekly Church meetings and for The Attic and New Life Tots groups along with the rent of the Church office premises and associated costs involved with running the building.

8 – Equipment and Resources

£177 was spent on new equipment during the year (£805 – 2021). This primarily related to a new Printer and Mic stands. New Life capitalises equipment purchases with a value of £500 or greater.

9 – Professional Fees/Subscriptions

£1,572 was spent (£1,605 – 2021) and covered copyright licenses, Evangelical Alliance membership fees, DBS checks, domain renewal, independent examiner fees and payroll costs.

10 - Reserves

The Church would like to purchase its own building for Sunday services and weekly activities. For this reason, the Church is continuing to build up its reserves and during the year the reserves have increased from £77,276 to £118,473.

11 - Payments made to Trustees during the Accounting Period

The sum of £1,347 was paid to reimburse Church expenses paid directly by Ian Dallain (£1,026), Lysa Owen (£42) and Neil Lawrence (£49), wholly and exclusively for the purposes of the Church during the period when they were trustees. Receipts or Invoices were received to ensure the validity of these claims. In addition to this, Ian Dallain and Barney Lee were given gifts of £100 and £130 respectively during the year in recognition of exceptional levels of work to support the Church throughout the pandemic.

None of the other trustees made any payments on behalf of the Church during the accounting period, and therefore did not receive any reimbursement from Church funds.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2021 to 31 January 2022

Independent Examiner's Report to the trustees of New Life Community Church (North Walsham)

I report on the accounts of the Trust for the year ended 31 January 2022, which are set out on pages 6 to 9.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 undertaken 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: Stacey Borrow

Address: 31 Bluebell Road, North Walsham, NR28 9EH

Date: 21/10/2022



NEW LIFE COMMUNITY CHURCH NORTH WALSHAM

England & Wales - Charity number 1037991

Accounts



New Life Community Church (North Walsham)
Registered Charity No. 1037991

**Annual Report and Accounts
for the year to 31 January 2021**

Prepared by: Mr M Fairchild (Treasurer)

Approved by: Mrs S Johnson (Chair of Trustees)
Mr I Dallain (Trustee)
Mr B Lee (Trustee)
Mrs L Owen (Trustee)
Mr T Greene (Trustee)

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2020 to 31 January 2021

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New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2020 to 31 January 2021

New Life Community Church (North Walsham)

Aims and Purposes

New Life Community Church is a Christian church based in the Norfolk market town of North Walsham. The Church works together with local churches across North Norfolk, and the Eastern Counties.

The principal activities of the Charity during the year, to which this report refers, were to administer the Church, to build up the church members in Christian worship and teaching, to serve and to communicate the Christian message to non-members in the surrounding community.

New Life Community Church operates primarily in the town of North Walsham and the surrounding towns and villages.

Objectives and Activities

The church holds regular services, primarily on Sunday mornings, involving worship and teaching from the Bible, as well as other activities such as children's groups.

The church believes that the Christian life isn't just about Sunday mornings, so encourages people to live out biblical values in their everyday life.

To enable this, the church runs various activities and groups throughout the week. As this involves serving those in need, the church attempts to use its resources (whether in time offered by its members or other facilities) to benefit those living in the area, and particularly those in the greatest need.

Achievements and Performance

Sunday services

The church is keen to hold services that are accessible and beneficial to all, particularly welcoming those who do not regularly attend the church. The services are generally very informal, although they do vary from week to week and at special occasions such as Christmas and Easter can look quite different to usual.

As many people as possible are involved in the running of each service, so each week different people will lead worship, oversee the meeting, preach from a bible passage, as well as undertaking various more practical tasks such as welcoming people as they arrive and serving refreshments.

Children

The church has a relatively large number of young children with a lively set of engaging children's groups. These are run by a team of volunteers, and Thirtyone:eight guidelines are followed, including use of their guidance to form the church's Safeguarding policy, to ensure the safety of the children among us.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2020 to 31 January 2021

Youth

We feel that a particular area we should concentrate on is the youth of the town, both those involved in our church and those who aren't. We therefore run various youth activities; some are religious in nature; others are purely social.

'Harvest' youth groups are aimed at providing teaching and support to the young people in the church, and 'The Attic' on a bi-weekly basis providing an 'open door' youth venue for young people on a Friday night.

The Harvest youth groups regularly attend the 'Newday' festival, for fellowship, outreach and teaching organised by Newfrontiers, although due to COVID this was not possible this year.

Other Activities and Achievements

- Social events, meetings, meals together, camping trips
- Christmas and Easter events
- Various conferences and regional Relational Mission events.
- Other groups ran during the year, including New Life Tots; a weekly parent and toddlers' group

Charis Centre

On Sunday mornings we generally meet at the Community Centre for our church services. We also rent the Charis Centre in the centre of North Walsham, which provides a mixture of accommodation consisting of a meeting room, office space, storage and a smaller 'counselling room'.

Ecumenical Relationships

New Life Community Church is self-supporting and autonomous, and as such is not part of a denomination. However, it does have an affiliation with other evangelical churches with similar aims and beliefs, called 'Relational Mission', which numbers around 50 churches across the UK and abroad.

The Church maintains close links with other Relational Mission affiliated Churches in the local area, especially Aylsham Community Church and Life Church Sheringham."

Covid impact

The impact of the pandemic has been felt throughout the Church and the lives of the many people that the Church serves. During the year, Sunday services moved from being held in person at the Community centre, to taking place online. Midweek community groups such as New Life Tots and the Attic needed to be stopped during this period and the Church changed the way in which it operated so that it could follow government guidelines, whilst at the same time ensuring the Church was still well cared for.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2020 to 31 January 2021

Financial Review

New Life Community Church is financially dependent on the voluntary support of its members. For the year referred to by this report, regular giving from members (Tithes and Offerings) amounted to approximately £3,080 per month (£2,556 - 2020). The total regular voluntary income after Gift Aid for the year amounted to £40,512 (£37,647 – 2020).

As at 31 January 2021, New Life Community Church has a total cash balance of £77,276 (£56,595 - 2020) plus an additional £9,600 (£20,000 – 2020) of issued loans outstanding at year-end. The deed of trust and governing principles of the Trustees have no formal reserves policy, however the current reserves are being maintained in order to acquire a new building for the Church's activities, once suitable premises have been identified.

Total receipts have increased by £2,865 this year, with an additional £11,800 of Gift Aid still to be recovered; further increasing the strong financial position of the Church. Total expenditure of £30,965, is a £17,233 reduction from last year. This underspend has occurred as a result of COVID related savings within Accommodation (£8,522), Church and Youth Events that could not take place (£4,658), as well as some large non-regular spend within the 2019/20 financial year. The largest areas of expenditure during the year were: Salaries (36%), Gifts (30%) and Accommodation (24%).

The Trustees have considered the risks the charity could face and has taken the necessary steps to reduce or eliminate these risks. For example, all major insurable risks are subject to normal churches and employers' insurance. Contractual risks are reviewed before being entered into to ensure that they could not significantly impact upon the church's ability to fulfil its objectives.

Structure, governance and management

Organisation

The Church was led by a team of two Elders, Mr I Dallain and Mr T Greene, supported by the Trustees listed below and a wider leadership team. There is a close working relationship between the Elders and Trustees ensuring financial accountability.

Trustees

The Trustees of New Life Community Church (North Walsham) during the accounting period were:

Mr M Fairchild
Mrs S Johnson
Mr I Dallain
Mr T Greene
Mrs L Owen
Mr B Lee

The principal aim of the Trustees is to look after the financial and legal obligations of the Charity, enabling the Church leaders to oversee the pastoral and evangelical ministries of the Church. The Trustees perform their roles for the sole benefit of the Church and give their time freely. They did not receive payment for their duties and only claimed 'out of pocket' expenses, except for Ian Dallain, who was the only trustee employed in New Life Church during the period being reported.

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2020 to 31 January 2021

Administrative Information

New Life Community Church is based in North Walsham, Norfolk.

Registered Charity: No.1037991

Governing Document: Declaration of Trust dated 5th May 1994.

Church office and correspondence address: Charis Centre
24 Market Place
North Walsham
Norfolk
NR2 1LG

Bankers: HSBC Bank
18 London Street
Norwich
Norfolk
NR28 9BH

The Trustees have opted (under S42(3) of the Charities Act 1993) to use receipts and payments accounts.

Trustees Approval

This report has been approved at a meeting of the Trustees of New Life Community Church (North Walsham), on ...31/08/21..... and is signed on behalf of the Board of Trustees.

.....
SPJ

Mrs S Johnson
(Chair of Trustees)

Dated 31/08/21.....

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2020 to 31 January 2021

Financial Statements for the year ending 31 January 2021

Receipts and Payments Account

Receipts Schedule

	<u>Notes</u>	<u>2020/21</u>		<u>2019/20</u>	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Regular Giving		£	£	£	£
Tithes and Offerings (Gift Aid)	1	33,280	0	27,841	0
Tithes and Offerings (Other)		3,675	0	2,947	0
Gift Aid Returns	2	3,557	0	6,859	0
		40,512	0	37,647	0

	<u>Notes</u>	<u>2020/21</u>		<u>2019/20</u>	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Other Receipts		£	£	£	£
Gifts Received		0	0	0	195
Miscellaneous Income	3	24	870	0	5,000
Bank Interest		30	0	77	0
		54	870	77	5,195

Total Receipts		40,566	870	37,724	5,195
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Payments Schedule

	<u>Notes</u>	<u>2020/21</u>		<u>2019/20</u>	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Direct Charitable Payments		£	£	£	£
Salaries	10	11,150	0	11,713	0
Church Events	4	-454	0	4,549	0
Youth Events		0	0	1,803	0
Children & Youthwork		654	0	1,653	0
Staff Expenses		0	0	14	0
Travel Expenses		0	0	0	0
Training		0	0	64	0
Gifts	5	8,478	875	8,130	0
Publicity	9	129	0	912	0
Accommodation	6	7,315	0	15,837	0
Equipment and Resources	7	805	0	1,441	0
Administration		32	0	0	0
Insurance		381	0	366	0
Professional Fees/Subscriptions	8	1,605	0	1,716	0
Total Payments		30,095	875	48,198	0

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2020 to 31 January 2021

Statement of Assets and Liabilities

Categories	Details	2020/21		2019/20	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
		£	£	£	£
Cash Funds	Current Account Balance	38,947	0	18,266	0
	Reserve Account Balance	38,329	0	38,329	0
	Total Cash Funds	77,276	0	56,595	0
Other Monetary Assets	Debtors	21,400	0	0	0
Assets retained for the Charity's own use	Sofas	500	0	500	0
	Consoles and TV's for Attic	769	1,220	769	1,220
	Speakers and Wireless Mic	1,783	0	1,783	0
	Church Tents	643	0	643	0
	PA equipment (2015)	1,432	0	1,432	0
	Attic equipment	1,162	0	1,162	0
	TV and Speakers for Charis Centre	649	0	649	0
	Total Assets retained for Charity's use	6,938	1,220	6,938	1,220
Total Liabilities	Andy Povey	0	0	145	0
	Churches Together	20	0	33	0
	Emma Lee	0	0	58	0
	Ian Dallain	50	0	0	0
	HMRC (Employers Tax and NI)	563	0	0	0
	Total Liabilities	633	0	236	0

New Life Community Church (North Walsham)

Annual Report and Accounts

1 February 2020 to 31 January 2021

Notes

1 – Tithes and Offerings

The total amount received through Tithes and Offerings for the year ended 31 January 2021 was £36,955 (£30,788 - 2020). Of this figure, £33,280 was received through Gift Aid schemes (£27,841 - 2020).

2 – Gift Aid Returns

During the year the Church received £3,557 from Gift aid returns, which represents 6 months of claim. Included within Debtors is £11,800 for Gift Aid receivable for the period of August 2019 – January 2021.

3 – Miscellaneous Income

Restricted funds received during the year (£875) relate to a collection that was made to support the digging of a Borehole in Meru, Kenya to provide much needed water to a community. The church decided to further support this worthy cause by sending across a total of £3,000.

4 – Church/Youth Events

Church Events expenditure was -£454 for the year (£4,549 – 2020), which is a result of a £642 refund for a conference paid in the 2019/20 financial year, but was cancelled as a result of the pandemic.

There are two Youth Events that the Church financially supports each year: The Attic and Newday. The Attic is a fortnightly youth club serving an average of 80 children each time. Newday is a festival held each year for around 6,000 young people. The church contributes towards the cost of tickets for leaders serving and children who could not afford to go themselves, however because these events did not take place, no expenditure was occurred during the year.

Youth and children's work continue to be an area that the trustees and elders see as important to the life of the Church and resources and activities were provided for children to engage with during online services.

5 – Gifts

The Church gave gifts totalling £9,348 (£8,130 - 2020). Regular giving to Relational Mission (£3,600), Good News Church in Serbia (£2,400), along with a £3,000 donation to Pathways Against Poverty and gifts to individuals and other charities (£348) continue to be very important to the Church.

6 – Accommodation

The total of £7,315 (£15,837 – 2020) includes amounts paid for the use of the Community Centre for weekly Church meetings and for The Attic and New Life Tots groups along with the rent of the Church office premises and associated costs involved with running the building. The reduced spend this year is a result of Church services and midweek groups having to stop during the year, because of the pandemic.

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7 – Equipment and Resources

£805 was spent on new equipment during the year (£1,441 – 2020). This primarily related to a new laptop for our Children and Families worker (£485) and a projector for kids work (£250). New Life capitalises equipment purchases with a value of £500 or greater.

8 – Professional Fees/Subscriptions

£1,605 was spent (£1,716 – 2020) and covered copyright licenses, Evangelical Alliance membership fees, DBS checks, domain renewal, independent examiner fees and payroll costs.

9 - Publicity

£129 was spent during the year (£912 – 2020) on publicising the Christmas event. In 2020 there was a greater level of spend as the Church invested in new roller banners and an increased level of publicity for the Easter and Christmas services.

10 - Salaries

Salary expenditure at £11,150 (£11,713) provides New Life with 2 members of staff; Ian Dallain (Church leader) and Suzie Schaitel (Children's and Families Worker), both of whom are reimbursed for one day a week. The reduction in expenditure from 2020 relates to Tax and NI, which was paid post year end.

11 - Reserves

The Church would like to purchase its own building for Sunday services and weekly activities. For this reason, the Church is continuing to build up its reserves.

12 - Payments made to Trustees during the Accounting Period

The sum of £1,563 was paid to reimburse Church expenses paid directly by Ian Dallain (£1,463) and Tim Greene (£100), wholly and exclusively for the purposes of the Church during the period when they were trustees. Receipts or Invoices were received to ensure the validity of these claims.

None of the other trustees made any payments on behalf of the Church during the accounting period, and therefore did not receive any reimbursement from Church funds.

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Independent Examiner's Report to the trustees of New Life Community Church (North Walsham)

I report on the accounts of the Trust for the year ended 31 January 2021, which are set out on pages 6 to 9.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 undertaken 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



Name: Stacey Borrow

Address: 31 Bluebell Road, North Walsham, NR28 9EH

Date: 31/8/21