



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE BARN NEW LIFE CENTRE

No (if any)

2

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Church	12,411	-	-	12,411	10,319
Shop	15,191	-	-	15,191	22,113
Grant - Shop	-	-	-	-	-
Gift Aid	-	-	-	-	-
Sub total (Gross income for AR)	27,602	-	-	27,602	32,432
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,602	-	-	27,602	32,432
A3 Payments					
Donations	20,626	-	-	20,626	27,486
Rent & Rates	3,132	-	-	3,132	2,160
Travelling & Insurance	592	-	-	592	468
Heating & Lightening	221	-	-	221	317
Water	61	-	-	61	136
Telephone	519	-	-	519	554
Subscription	-	-	-	-	280
Repairs & Renewal	-	-	-	-	347
Misc	-	-	-	-	212
Sub total	25,151	-	-	25,151	31,960
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,151	-	-	25,151	31,960
Net of receipts/(payments)	2,451	-	-	2,451	472
15 Transfers between funds	-	-	-	-	-
16 Cash funds last year end	9,742	-	-	9,742	9,742
Cash funds this year end	12,193	-	-	12,193	10,214

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Shop Bank Account	2,900	-	-
	Church Bank Account	8,287	-	-
	Deposit Account	1,006	-	-
	Total cash funds	12,193	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE BARN NEW LIFE CENTRE

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1043191

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2023.

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 09/07/2024

Name:

THEOPHILUS OGBU

Relevant professional
qualification(s) or body

CHARTERED MANAGEMENT ACCOUNTANT

1 DEPT
1 DEPT001
TL
CASH
- 41.67
- 41.67

Surname
BENTIL
*Date of birth
21/04/11



Trustees' Annual Report

(If any):

Address:

Saran,
Bryn Llwyd, Bangor, Gwynedd
LL57 4SW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

From (start date) 01/01/22 to (end date) 01/01/22

Section A

Reference and administration details

Charity name THE BARN NEW LIFE CENTRE

Other names the charity is known by ANNIES ORPHANS

Registered charity number (if any) 1043191

Charity's principal address
CAE UCHAF, RHOSYBOL,
AMLWCH, ANGLESEY,
Postcode LL689TR

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 ANDRE RUOOLPH	CHAIRMAN		
2 JOAN HOLDSWORTH	SECRETARY		
3 SUE RUOOLPH			
4 PETER HOSIE			
5			
6			
7			
8			
9			
0			
1			
2			
3			
4			
5			
6			
7			
8			
9			

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

MODEL CONSTITUTION WITH TRUST DEED

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE CHRISTIAN FAITH
TO RELIEVE SICKNESS & FINANCIAL HARD-
SHIP BY PROVISION OF FUNDS, GOODS OR
SERVICES INCLUDING COUNSELLING, & SUPPORT
IN THE U.K. & THE WORLD. TO ADVANCE
EDUCATION IN THE U.K. & THE WORLD AS
THE SOCIETY MAY DEEM FIT

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

RAISE FUNDS THROUGH ANNIES
ORPHANS CHARITY SHOP & DISTRIBUTE
THESE FUNDS TO DEPRIVED CHILDREN &
ORPHANS THROUGHOUT THE WORLD.
TO SUPPORT MISSIONARIES & BIBLE
TEACHERS THROUGH CHURCH DONATIONS

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

DONATIONS TO EDUCATE BRICK
CHILDREN IN PAKISTAN
DONATIONS TO ORPHANAGES & STREET
CHILDREN IN ZIMBABWE, GUA TEMALA,
GHANA, KENYA & ROMANIA
SUPPORT MISSIONARIES IN HUNGARY,
LOGOS SHIP, WALES.
SUPPORT PRISONERS
" WORLD WIDE DISASTERS
" LOCAL DRUG ADDICTION
CENTRE
SUPPORT LOCAL CHILDREN'S
HOSPICE
SENT £2000 TO GUA TEMALA
TO ^{HELP} ~~EDUCATE~~ ~~EDUCATE~~ ~~EDUCATE~~
SUPPORT UKRAINE

Section E

Financial review

Brief statement of the charity's policy on reserves

KEEP MINIMUM OF £1000 in CHURCH A/C
AND MINIMUM OF £500 in ANNIES A/C

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

J. M. Rudolph

Full name(s)

S. M. RUDOLPH

Position (eg Secretary, Chair, etc)

TREASURER

Date

09 07 24