

NEW LIFE CHRISTIAN CHURCH (WESTERN VALLEY)IN FELLOWSHIP WITH ASSEMBLIES OF GOD

England & Wales · Charity number 1050652

Details

Other names	FULL GOSPEL MISSION, NEW LIFE CHRISTIAN CHURCH (WESTERN VALLEY), NEW LIFE, NLCC
Status	Registered
Legal form	Other
Registered	1995-11-13
Register	View on the Charity Commission register

Contact

Address New Life Christian Church
37 Llanover Street
Abercarn
Newport
NP11 4SX

Phone 07949220135

Email newlifecc@talktalk.net

Website www.newlifecc.co.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;B)TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: The main activities of the charity are to provide an opportunity for people to engage in Christianity fellowship, teaching and services.Also to interact with the community to express compassion and actively display the faith of the Church with acts of kindness.To help and assist one another.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE ABERCARN
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£31,256	£31,089	-	-
2024-04-05	£71,489	£91,886	-	-
2023-04-05	£91,608	£61,556	-	-
2022-04-05	£30,274	£20,339	-	-
2021-04-05	£32,029	£32,135	-	-

Trustees

Name	Role	Appointed
HAYDN JEFFERIES	Chair	
Carl Andrew Matthews		2022-03-01
Richard John Haines		2013-11-20

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2024		05	04	2025

Section A Reference and administration details

Charity name	New Life Christian Church
Other names charity is known by	NLCC
Registered charity number (if any)	1050652
Charity's principal address	37 Llanover Street, West End, Abercarn. Newport Postcode NP11 4SX

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	David Jefferies	Pastor – Senior leader		
2	Richard Haines	Elder		
3	Carl Matthews			
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed.
How the charity is constituted (eg. trust, association, company)	Trust.
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees, ratified by general church approval.

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.

The charity has adopted the 'model constitution with Trust Deed for local Assemblies of God churches'

New Life Christian Church (Western Valley) is in fellowship with Assemblies of God GB.

All trustees annually read and sign the Charity Commission 'Essential Trustee' guidance document (CC3).

Section C Objectives and activities

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

The objectives of the church are for the benefit of the general public. To advance the Christian faith in accordance with the AOG denomination teaching, to relieve sickness and financial hardship and to promote and enhance personal wellbeing.
We have promoted a lifestyle that brings faith, hope and love to our community.

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)

During this period, NLCC continued to run at least 5, regular, in-person church services and activities on a weekly basis, including all age worship, children’s church, prayer meetings and parent/child weekday groups, along with special events on Remembrance Sunday, Easter, Mother’s Day, Father’s Day and Christmas, including a village community Memory Stars service. NLCC held monthly services at Ty-Iscoed Nursing Home in Newbridge, during this period. NLCC also continued to run a number of in-house studies and courses In person and on Zoom for easier access. During this financial period, NLCC provided over 100 Crisis Support Parcels, including urgent ambient food and household essentials, Winter Warmer Parcels, and Encouragement Packs to community households in need, promoting physical, spiritual and emotional wellbeing. NLCC ran a weekly Welcome Space warm hub for over 20 sessions over the winter to combat local fuel poverty in partnership with Caerphilly Cares. As part of this, NLCC undertook 4 community-wide ‘Too Good to Throw Away’ days, promoting reuse and recycling for a variety of clothes, baby equipment, toys, and homewares, as well as tackling local food waste by offering quality ambient food that had passed it’s best before date. NLCC partnered with Multiply to provide creative courses to enhance maths skills that were attended by at least 8 community members each week. NLCC also acted as a polling station for all elections in partnership with Caerphilly Council. NLCC continued 2 weekly, term-time Parent & Toddler support groups, called Newbies & 2bies groups, that benefitted over 60 individuals weekly and over 350 yearly. NLCC continues to run the direct services and aforementioned activities, plus at least 18 weekly community classes that are run by other community organisations and businesses from our facility. NLCC continued a partnership with PAIS, an international volunteering programme, which meant we were able to take 2 interns around the community to help run regular local school assemblies and outreach.
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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.

Pastoral care of the church members, and those who wanted it were offered throughout.

The church remained available for weddings, Baby dedication services, adult baptisms and funerals throughout.

NLCC volunteers have maintained the venue and the area immediately around the building to the best of our ability, fundraising to hire professional contractors to complete skilled work, to maintain the facility for church and community use.

This year, with 2 part-time staff (grant-funded for part of the 23-24fy until July 2024 and then as volunteers), the team provided 1000's of volunteer hours delivering emergency support, numerous food parcels and baby care packs, staffing the building for community classes, etc. This type of support continued throughout this financial year.

The maintenance of the building requires considerable funding and effort, We have applied for appropriate grants for funding to improve the venue, access to it, and maintain equipment to support the vision of the charity.

All successful grant funds have been carefully monitored and are detailed in the financial report.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this financial year, over 40 NLCC volunteers have invested thousands of volunteer hours delivering NLCCs community projects and weekly activities, including running our Newbies & 2bies Groups (35 sessions across the year including 60 individuals weekly and benefitting 350 individuals yearly), hosting community events and partnership groups/activities. Our volunteers provided over 100 Crisis Support Parcels (including food, household and baby essentials), over 30 Winter Warmer Parcels and other support as part of the Hope Project which tackles households hit by the rising Cost of Living and fuel poverty. Our volunteers ran 4 community recycling days, called 'Too Good to Throw Away' days, where over 90 people from our community accessed our facility to take part in promoting re-use and saving clothes, toys, household items, etc, from landfill.

NLCC have continued to invest finance and time in modernising the venue, especially the flat. NLCC was able to use the accommodation for charitable purposes as a base for our PAIS international volunteering programme interns. Then since September 2024 the charity's flat has been used to host 2 residents under the homes for Ukrainians scheme.

We have experienced 10% numerical growth as a church congregation during this period.

NLCC was also a polling station for local and national elections.

NLCC has supported the Christmas Lights for Abercarn appeal, in partnership with the Abercarn Community Association, held a memory stars service for the community, and provided year-round safe storage for the village Christmas lights within the building.

NLCC has supported and very successfully built relationships with other charitable and community organisations and increased its liaison with local authorities. NLCC partnered with Adult Learning Wales (courses in Food Hygiene and First Aid), Caerphilly Cares (Welcome Spaces warm hub) and Multiply (classes) for accredited training, social and practical outreach and weekly maths-based craft classes, And Caerphilly Play school holiday activities through CCBC.

NLCC hire out our facility to New Dimension Dance School for 16 weekly classes and Fitness with Emily for 3 weekly groups.

NLCC had partnered with PAIS organisation with two international volunteers working with NLCC during part of the F/Y, to help provide NLCC Children's Church weekly session and local school assemblies and partnerships, now run by NLCC volunteers

NLCC took part in the local Remembrance Sunday Service, supporting the Royal British Legion with fundraising and selling poppies at our facility. NLCC supported MacMillian with a bake and Children in Need with a fundraiser in partnership with our local Asda.

Overall, NLCC has increased its exposure, reputation and standing within the local community.

Brief statement of the charity's policy on reserves

Please see financial report submitted.
We aim to hold money to the value of 2 months minimum worth of financial commitments in a separate reserve bank account, which can be drawn upon should it be necessary. However we aim to protect this amount unless absolutely necessary. We also have a separate saving account we can access if needed for building work and repairs.

Details of any funds materially in deficit

N/A

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.

Please see NLCC financial report submitted for detailed accounts, including details of grant funding.

The charity's principal sources of funds have always come from generous donations from its church members, donations in lieu of hall hire and fund-raising events.

NLCC is run on a volunteer basis with no salaries paid since July 2024

Our charity's income streams have diversified and are gradually recovering from the long term economic impact of Covid despite the current economic climate. Donations, and facility use are improving, and partnerships are expanding generating new income streams.

The NLCC facility also includes a self-contained flat on the top floor which was used to host a family through the Homes for Ukraine Scheme from September 2024. As a result we receive a thank you payment through the scheme.

During this period, NLCC received funding from Caerphilly Cares and £2000 grant through GAVO towards winter fuel costs. NLCC also completed roof repairs spending the remainder of the 25K capital funding from the Welsh Assembly's Community Facilities Programme received in the 2023/24 financial year. Full details are in the financial report.

The trustees have ratified the outgoings in line with the key objectives of the charity.

We are looking to increase our Trustee numbers, and seeking the right person to engage.

NLCC has no investment policy and is not currently looking to hold investments other than clearing the mortgage on the facility we own.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	David Haydn Jefferies	Richard John Haines
	Full name(s)	David Haydn Jefferies
	Position (eg Secretary, Chair, etc)	Pastor
Date		2/2/26

				NEW LIFE CHRISTIAN CHURCH														
				TRIAL BALANCE 05TH APRIL 2025														
	OPENING			Payment and Receipt analysis		Payment and Receipt analysis		Payment and Receipt analysis		JOURNALS		PROFIT & LOSS		CLOSING				
	BALANCE SHEET (A6)			Lloyds Bank		BB Inst Online		BB Inst Oonline						BALANCE SHEET				
	DR	CR				ac 75535360		ac 81375868		DR	CR	DR	CR	DR	CR			
Receipts (A1)																		
Unrestricted																		
Weekly Offerings					12347.50								12347.50					
Tuck Shop & Refreshments													0.00					
Donations - Hire of Hall					10853.60								10853.60					
Fundraising					400.77								400.77				Cash 4 clothes/fundraising	
Gift Aid													0.00				Amazon Smile/Cheque for Heating/Newbie	
Other Donations					100.00								100.00					
Bank Interest Received						35.23		13.92		1.72			50.87					
Other Income CCBC (Ukraine) /Gavo Energy					5850.00								5850.00					
Upstairs Flat Income					1153.83								1153.83					
Restricted																		
Building Funds					480.00		18.66						498.66					
Other restricted Income																		
Expenditure (A3)																		
Unrestricted																		
Tuck shop & Refreshments					332.73								332.73					
Events& marketing					78.41								78.41					
AOG Memebrship					539.00								539.00					
Equipment Rental					1247.88								1247.88					
Church Insurance's					1721.07								1721.07					
Charity Giving					1280.00								1280.00					
Accountancy & Payroll fees					852.00								852.00					
Wages & Salaries					1537.66								1537.66					
Water Rates					450.50								450.50					
Heat & Light					4520.25								4520.25					
Internet & Telephone usage					605.67								605.67					
Stationery and computer costs					240.58								240.58					
Newbies Church Exp					0								0.00					
Church Maintenance & Repairs					6264.12								6264.12					
Church Flat Costs					1368.43								1368.43					
Sundry Church Items													0.00					
Volunteer Training/Pastor Exps/Guest Speakers					3686.61								3686.61					
Licence & Subscriptions					972.95								972.95					
Bank Charges & Interest					14.04								14.04					
TLC & Sundry Expenditure					1878.70								1878.70					
																	Wage & Pension Audit	
																	Wages as paye records	1464.66
																	Month 12 Paye Paid	73
Restricted Expenditure																	Employer Pension	0
Building Works																	Month 12 Paye owing	0
Church Roof Works					3498.66													1537.66
																	Unrestricted	1537.66
Gavo Energy Bill Grant																		
Heat & Light																		
Mortgage Repayments (A3)					6551.40													
Interest and Capital																		
Transfer					2500.00	10305.00	8605.00	800.00	1700.00	1700.00								
Statement of Asset and Liabilities																		
Gibbs Loan (Interest Free) B5																		
	0.00	0.00			40140.66	41490.70	8605.00	853.89	1700.00	1713.92	0.00	1.72	27590.60	31255.23	0.00	0.00		
Lloyds Bank (B1)	2317.25				1350.04										3667.29			
Kingdom Bank (B1)	45.48									1.72					47.20			
Deposit Account 360	9836.55						-7751.11								2085.44			
Deposit Account 868	2024.80	0.00							13.92						2038.72			
					41490.70	41490.70	853.89	853.89	1713.92	1713.92	1.72	1.72			7838.65			
Statement of Asset and Liabilities																		
EON (B2)															3.65			
Paye (B2)															36.40			
Property (B4)	Purchase Price														120000.00			
Electrical Equipment (B4)	Client Valuation														25000.00			
Furniture & fixtures (B4)	Client Valuation														35000.00			
Mortgage (B5)																57667.22		
Welsh Water (B5)																0.00		
Eon/British Gas (B5)																0.00		
Beverley & Wiliams																120.00		
PAYE																0.00		

Sarah
Include
for Jan



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
New Life Christian Church, Abercarn.

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
06.04.24

To

05.04.25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	12,448		-	12,448	-
Other Income	5,850		-	5,850	-
Fundraising	401	-	-	401	-
Donations Hall Hire	10,854	-	-	10,854	-
Gift Aid		-	-	-	-
Bank Interest	51	-	-	51	-
Building Funds		499		499	
Rent & Utilities	1,154	-	-	1,154	-
Sub total (Gross income for AR)	30,757	499	-	31,256	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,757	499	-	31,256	-
A3 Payments					
Fundraising and Events	411		-	411	-
Salaries and Pension	1,538			1,538	
Repairs and Maintenance	7633	3499	-	11,132	-
Utilities and Equipment Hire	6,219			6,219	-
Insurances	1,721		-	1,721	-
Telephone, stationery and postage	846		-	846	-
Bank Charges and Interest	14		-	14	-
Donations, Memberships, Licences and Subscriptions	2,792		-	2,792	-
Professional fees	852			852	
Volunteer Travel and Training	3,687		-	3,687	-
Other expenses	1,879		-	1,879	-
Sub total	27,590	3,499	-	31,089	-
A4 Asset and investment purchases, (see table)					
Mortgage Int & Capital	6,551	-	-	6,551	
		-	-	-	
Sub total	6,551	-	-	6,551	-
Total payments	34,141	3,499	-	37,640	-
Net of receipts/(payments)	- 3,385	- 3,000	-	- 6,385	-
A5 Transfers between funds	4,873	- 4,873	-	-	-
A6 Cash funds last year end	6,350	7,873	-	14,223	-
Cash funds this year end	7,838	-	-	7,838	-

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	Lloyds Bank	3,667		-
	Kingdom Bank	47		-
	Lloyds Bank	4,124		
	Barclaycard	-	-	-
	Total cash funds	7,838	-	-
	(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	EON	4	-	-
	HMRC-PAUE	36	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Land and Buildings		120,000	-
	Computer and Equipment		25,000	-
	Furniture and Fixtures		35,000	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage		57,667	
	B & W Accountants		120	
			-	

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

Signature	Print Name	Date of approval
R J Haines	R J Haines	2/3/2026
D H Jefferies	D H Jefferies	2/3/2026

[illegible]

NEW LIFE CHRISTIAN CHURCH							
BANK SUMMARY 06.04.24 - 05.04.25							
LLOYDS BANK AC							
DEPOSIT ACCOUNT 81375868		2038.72					
			TRANS	TRANS			TRANS
DATE	DETAILS	RECEIPT	77786	5360	INT	PAYMENT	77786.00
06.04.24	BAL B/F	2024.80					
09.04.24	INTEREST	1.49			1.49		
09.05.24	INTEREST	2.17			2.17		
22.05.24	TRANS AC 00777786					1000.00	1000.00
23.05.24	TRANS AC 00777786					500.00	500.00
10.06.24	INTEREST	1.26			1.26		
09.07.24	INTEREST	0.55			0.55		
09.08.24	INTEREST	0.52			0.52		
27.08.24	TRANS AC 00777786					200.00	200.00
09.09.24	INTEREST	0.37			0.37		
24.09.24	TRANS AC 00777786	1000.00	1000.00				
09.10.24	INTEREST	0.71			0.71		
11.11.24	INTEREST	1.20			1.20		
09.12.24	INTEREST	1.02			1.02		
02.01.25	TRANS AC 00777786	700.00	700.00				
09.01.25	INTEREST	1.29			1.29		
10.02.25	INTEREST	1.78			1.78		
10.03.25	INTEREST	1.56			1.56		
		3738.72	1700.00	0.00	13.92	1700.00	1700.00
		3738.72					
CASHBOOK BALANCE		2038.72					
BANK STATEMENT BALANCE		2038.72					

NEW LIFE CHRISTIAN CHURCH									
BANK SUMMARY 06.04.24 - 05.04.25									
LLOYDS BANK AC									
DEPOSIT ACCOUNT 75535360		2085.44							
			TRANS					TRANS	TRANS
DATE	DETAILS	RECEIPT	AC 00777786	DEPOSIT	GRANT	INT	PAYMENT	AC 00777786	AC 81375868
06.04.24	BAL B/F	9836.55							
09.04.24	INTEREST	9.90				9.90			
03.05.24	SUM UP	15.74		15.74					
08.05.24	TRANS AC 00777786						4000.00	4000.00	
09.05.24	INTEREST	10.24				10.24			
10.05.24	TRANS AC 00777786						4000.00	4000.00	
10.06.24	INTEREST	2.13				2.13			
03.07.24	SUM UP	2.92		2.92					
09.07.24	INTEREST	1.94				1.94			
09.08.24	INTEREST	1.86				1.86			
22.08.24	TRANS AC 00777786						605.00	605.00	
09.09.24	INTEREST	1.28				1.28			
09.10.24	INTEREST	1.05				1.05			
11.11.24	INTEREST	1.16				1.16			
09.12.24	INTEREST	0.98				0.98			
02.01.25	TRANS AC 00777786	800.00	800.00						
09.01.25	INTEREST	1.26				1.26			
10.02.25	INTEREST	1.83				1.83			
10.03.25	INTEREST	1.60				1.60			
		10690.44	800.00	18.66	0.00	35.23	8605.00	8605.00	0.00
		10690.44							
CASHBOOK BALANCE		2085.44							
BANK STATEMENT BALANCE		2085.44							

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NEW LIFE CHRISTIAN CHURCH																											
BANK SUMMARY 06.04.24 - 05.04.25		3667.29																									
LLOYDS BANK AC			Unrestricted	Restricted											MEMBERSHIP												
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	ROOFING GRANT	BUILDING FUNDS	WARM SPACES	FOOD GRANT	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES	WELSH WATER				
06.04.24	BALANCE B/FWD	2317.25																									
01.07.24	BOOKER									50.57																	
01.07.24	ASSEMBLIES OF GOD									30.00					30.00												
01.07.24	DH & LS JEFFERIES									200.00																	
01.07.24	R HAINES	80.00	80.00																								
01.07.24	E CHALLENGER	30.00					30.00																				
01.07.24	ROYAL LONDON									21.71							21.71										
01.07.24	COMPASSION UK									32.00									32.00								
01.07.24	WELSH WATER									35.50													35.50				
01.07.24	BT							4		68.00																	
01.07.24	DAVID JEFFERIES	180.00	180.00																								
01.07.24	N WILLIAMS	40.00	40.00																								
02.07.24	E CHALLENGER	15.00					15.00																				
02.07.24	ROBERTS RECYCLING	7.00					7.00																				
03.07.24	P GREENHALGH	240.00	240.00																								
03.07.24	JAMES TROTT	10.00	10.00																								
03.07.24	NEW DIMENSION	752.50					752.50																				
05.07.24	POST OFFICE	135.00	135.00																								
09.07.24	BRITISH GAS									204.55																	
09.07.24	GOLDEN GIVING	28.81					28.81																				
09.07.24	CHARGES									7.00																	
10.07.24	EON									35.00																	
10.07.24	EON									100.00																	
10.07.24	ROBERTS RECYCLING	6.30					6.30																				
11.07.24	EDEN ECOMMERCE									107.94																	
11.07.24	BEV & WILLIAMS									72.00										72.00							
11.07.24	KINGDOM BANK-INS									149.33							149.33										
11.07.24	E CHALLENGER	30.00					30.00																				
12.07.24	POST OFFICE	100.00	100.00																								
15.07.24	WAYNE SIMMONDS									50.00																	
15.07.24	COMPASSION UK									64.00									64.00								
15.07.24	CCBC									120.00											120.00						
19.07.24	E CHALLENGER	30.00					30.00																				
19.07.24	POST OFFICE	96.50	96.50																								
22.07.24	CARDIFF GARDEB CENTRE									31.96																	
22.07.24	KINGDOM BANK									545.95								545.95									
24.07.24	PROPEL FINANACE									103.99						103.99											
24.07.24	ROBERTS RECYCLING	5.00					5.00																				
25.07.24	E CHALLENGER	30.00					30.00																				
26.07.24	ASSEMBLIES OF GOD									10.00					10.00												
29.07.24	BT							5		50.84																	
01.08.24	ASSEMBLIES OF GOD									30.00					30.00												
01.08.24	R HAINES	80.00	80.00																								
01.08.24	ROYAL LONDON									21.71							21.71										
01.08.24	WELSH WATER									35.50													35.50				
01.08.24	COMPASSION UK									52.00									52.00								
01.08.24	DAVID JEFFERIES	180.00	180.00																								
01.08.24	N WILLIAMS	40.00	40.00																								
01.08.24	DH & LS JEFFERIES									200.00																	
02.08.24	E CHALLENGER	30.00					30.00																				
05.08.24	POST OFFICE	76.00	76.00																								
05.08.24	NEW DIMENSION	752.50					752.50																				
05.08.24	P GREENHALGH	240.00	240.00																								
05.08.24	JAMES TROTT	10.00	10.00																								
05.08.24	ROBERTS RECYCLING	6.00					6.00																				
08.08.24	BRITISH GAS									173.96																	
08.08.24	POLLING STATION	200.00					200.00																				
08.08.24	LOIS GREENHALGH									108.33												108.33					
08.08.24	LAURA JEFFERIES									131.20												131.20					
08.08.24	LYRECO									116.68																	
08.08.24	COLIN MCKIBBEN									100.00																	
09.08.24	ANSVAR INS									128.78							128.78										
09.08.24	ROBERTS RECYCLING	4.00					4.00																				
12.08.24	E CHALLENGER	30.00					30.00																				
12.08.24	EON									35.00																	
12.08.24	EON									100.00																	
12.08.24	ALDI									14.92																	

NEW LIFE CHRISTIAN CHURCH																								
BANK SUMMARY 06.04.24 - 05.04.25		3667.29																						
LLOYDS BANK AC			Unrestricted	Restricted											MEMBERSHIP									
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	ROOFING GRANT	BUILDING FUNDS	WARM SPACES	FOOD GRANT	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES	WELSH WATER	
06.04.24	BALANCE B/FWD	2317.25																						
13.08.24	ROBERTS RECYCLING	10.50					10.50																	
14.08.24	501151	50	50.00																					
14.08.24	501152	75.00	75.00																					
15.08.24	WAYNE SIMMONDS									50.00														
15.08.24	COMPASSION UK									64.00									64.00					
15.08.24	CCBC									120.00											120.00			
15.08.24	E CHALLENGER	30.00					30.00																	
20.08.24	ROBERTS RECYCLING	4.00					4.00																	
21.08.24	ROBERTS RECYCLING	4.00					4.00																	
22.08.24	TRANS AC 75535360	605.00					605.00																	
22.08.24	JACK OGBOURNE									120.00														
22.08.24	D A FORWARD									485.00														
22.08.24	E CHALLENGER	30.00					30.00																	
27.08.24	TESCO STORES									27.28														
27.08.24	ASSEMBLIES OF GOD									10.00					10.00									
27.08.24	PROPEL FINANACE									103.99						103.99								
27.08.24	HOBBY CRAFT									54.60														
27.08.24	TRANS AC 81375868	200.00					200.00																	
29.08.24	BT							6		57.02														
29.08.24	501153	165.00	165.00																					
30.08.24	KINGDOM BANK									545.95								545.95						
02.09.24	R HAINES	80.00	80.00																					
02.09.24	ROYAL LONDON									21.71							21.71							
02.09.24	COMPASSION UK									32.00									32.00					
02.09.24	WELSH WATER									35.50													35.50	
02.09.24	DAVID JEFFERIES	180.00	180.00																					
02.09.24	N WILLIAMS	40.00	40.00																					
02.09.24	NEW DIMENSION	752.50					752.50																	
02.09.24	DH & LS JEFFERIES									200.00														
02.09.24	ASSEMBLIES OF GOD									30.00					30.00									
03.09.24	JAMES TROTT	10.00	10.00																					
04.09.24	P GREENHALGH	240.00	240.00																					
05.09.24	CCBC	350.00					350.00																	
05.09.24	E CHALLENGER	30.00					30.00																	
06.09.24	DUNELM									43.50														
09.09.24	BRITISH GAS									171.73														
09.09.24	KINGDOM BANK									545.95								545.95						
10.09.24	EON									100.00														
10.09.24	ANSVAR INS									128.70							128.70							
12.09.24	POST OFFICE	122.00	122.00																					
12.09.24	POST OFFICE	90.00	90.00																					
12.09.24	GAVO	2000.00					2000.00																	
12.09.24	SYNTECH COMPUTER									49.99														
12.09.24	E CHALLENGER	30.00					30.00																	
16.09.24	WAYNE SIMMONDS									50.00														
16.09.24	COMPASSION UK									64.00									64.00					
16.09.24	CCBC									120.00											120.00			
19.09.24	POST OFFICE	114.00	114.00																					
20.09.24	EON									70.00														
20.09.24	E CHALLENGER	30.00					30.00																	
23.09.24	LAURA JEFFERIES									318.00														
24.09.24	PROPEL FINANACE									103.99						103.99								
24.09.24	LOIS GREENHALGH									108.33												108.33		
24.09.24	LAURA JEFFERIES									117.00												117.00		
24.09.24	LAURA JEFFERIES									91.33														
24.09.24	TRANS AC 81375868									1000.00														
24.09.24	ROBERTS RECYCLING	5.00					5.00																	
25.09.24	ALDI									18.30														
26.09.24	ASSEMBLIES OF GOD									10.00					10.00									
27.09.24	E CHALLENGER	30.00					30.00																	
30.09.24	ROBERTS RECYCLING	4.00					4.00																	
30.09.24	K KEANE	30.00	30.00																					
30.09.24	BT							7		51.00														
30.09.24	ANNASTASIA SHEVCH-FLAT	135.00				135.00																		
30.09.24	ROBERTS RECYCLING	8.00					8.00																	
01.10.24	ASSEMBLIES OF GOD									30.00					30.00									

NEW LIFE CHRISTIAN CHURCH																											
BANK SUMMARY 06.04.24 - 05.04.25		3667.29																									
LLOYDS BANK AC			Unrestricted	Restricted											MEMBERSHIP												
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	ROOFING GRANT	BUILDING FUNDS	WARM SPACES	FOOD GRANT	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES	WELSH WATER				
06.04.24	BALANCE B/FWD	2317.25																									
01.10.24	DH & LS JEFFERIES									200.00																	
01.10.24	R HAINES	80.00	80.00																								
01.10.24	ROYAL LONDON									21.71							21.71										
01.10.24	COMPASSION UK									32.00									32.00								
01.10.24	WELSH WATER									35.50													35.50				
01.10.24	DAVID JEFFERIES	180.00	180.00																								
01.10.24	N WILLIAMS	40.00	40.00																								
01.10.24	NEW DIMENSION	752.50					752.50																				
03.10.24	P GREENHALGH	240.00	240.00																								
03.10.24	CCBC	500.00					500.00																				
03.10.24	JAMES TROTT	10.00	10.00																								
03.10.24	GOLDEN GIVING	4.78					4.78																				
04.10.24	POST OFFICE	65.00	65.00																								
04.10.24	POST OFFICE	230.00	230.00																								
07.10.24	E CHALLENGER	30.00					30.00																				
07.10.24	CCBC	208.83					208.83																				
07.10.24	KINGDOM BANK									545.95								545.95									
09.10.24	ANSVAR INS									131.62							131.62										
09.10.24	BRITISH GAS									169.50																	
09.10.24	MEANINFUL CHOC									178.20																	
09.10.24	ROBERTS RECYCLING	3.00					3.00																				
09.10.24	CHARGES									7.00																	
10.10.24	EON									100.00																	
10.10.24	E CHALLENGER	30.00					30.00																				
14.10.24	501159	75.00	75.00																								
14.10.24	ROBERTS RECYCLING	8.60					8.60																				
14.10.24	TESCO STORES									36.70																	
15.10.24	WAYNE SIMMONDS									50.00																	
15.10.24	COMPASSION UK									64.00									64.00								
16.10.24	ALAN JEFFERIES-ADVENT CALENDER	100.00					100.00																				
17.10.24	E CHALLENGER	30.00					30.00																				
18.10.24	TESCO STORES									17.00																	
21.10.24	ROBERTS RECYCLING	9.00					9.00																				
21.10.24	EON									70.00																	
23.10.24	ROBERTS RECYCLING	8.00					8.00																				
24.10.24	PROPEL FINANACE									103.99						103.99											
24.10.24	E CHALLENGER	15.00					15.00																				
28.10.24	ASSEMBLIES OF GOD									10.00					10.00												
29.10.24	BT							8		53.18																	
29.10.24	501161	70.00	70.00																								
29.10.24	501160	50.00	50.00																								
30.10.24	ANNASTASIA SHEVCH-FLAT	135				135.00																					
30.10.24	ROBERTS RECYCLING	15					15																				
31.10.24	CCBC	500.00					500.00																				
01.11.24	ASSEMBLIES OF GOD									30.00					30.00												
01.11.24	DH & LS JEFFERIES									200.00																	
01.11.24	R HAINES	80.00	80.00																								
01.11.24	ROYAL LONDON									21.71							21.71										
01.11.24	COMPASSION UK									32.00									32.00								
01.11.24	WELSH WATER									35.50													35.50				
01.11.24	DAVID JEFFERIES	180.00	180.00																								
01.11.24	N WILLIAMS	40.00	40.00																								
01.11.24	NEW DIMENSION	752.50					752.50																				
01.11.24	DAVID JEFFERIES	100.00	100.00																								
01.11.24	E CHALLENGER	30.00					30.00																				
04.11.24	IKEA									56.30																	
04.11.24	JAMES TROTT	10.00	10.00																								
05.11.24	P GREENHALGH	240.00	240.00																								
07.11.24	KINGDOM BANK									545.95								545.95									
07.11.24	E CHALLENGER	30.00					30.00																				
08.11.24	BRITISH GAS									71.00																	
08.11.24	HOME BARGAINS									17.96																	
11.11.24	LAURA JEFFERIES									120.00																	
11.11.24	ANSVAR INS									131.54							131.54										
11.11.24	EON									154.55																	
11.11.24	501162	100.00	100.00																								

NEW LIFE CHRISTIAN CHURCH																								
BANK SUMMARY 06.04.24 - 05.04.25		3667.29																						
LLOYDS BANK AC			Unrestricted	Restricted											MEMBERSHIP									
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	ROOFING GRANT	BUILDING FUNDS	WARM SPACES	FOOD GRANT	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES	WELSH WATER	
06.04.24	BALANCE B/FWD	2317.25																						
02.01.25	TRANS AC 81375868									700.00														
02.01.25	TRANS AC 75535360									800.00														
02.01.25	NICHOLAS MOORE									266.74														
02.01.25	CCLI									293.86														
03.01.25	JAMES TROTT	10.00	10.00																					
06.01.25	P GREENHALGH	240.00	240.00																					
06.01.25	501170	123.00	123.00																					
06.01.25	501171	91.00	91.00																					
06.01.25	501172	155.00	155.00																					
06.01.25	501173	50.00	50.00																					
07.01.25	KINGDOM BANK									545.95								545.95						
08.01.25	BRITISH GAS									199.67														
09.01.25	ANSVAR INS									131.54							131.54							
10.01.25	EON									138.26														
10.01.25	E CHALLENGER	30.00					30.00																	
13.01.25	ROBERTS RECYCLING	3.00					3.00																	
13.01.25	CCBC	60.00					60.00																	
15.01.25	WAYNE SIMMONDS									50.00														
15.01.25	COMPASSION UK									64.00									64.00					
16.01.25	THIRTY ONE EIGHT									150.00														
16.01.25	E CHALLENGER	30.00					30.00																	
17.01.25	ROBERTS RECYCLING	9.00					9.00																	
17.01.25	PUGHS GARDEN									28.99														
20.01.25	EON									70.00														
20.01.25	501174	50.00	50.00																					
20.01.25	501175	180.00		180.00																				
20.01.25	501176	129.00	129.00																					
22.01.25	RIGHT NOW MEDIA									20.00														
24.01.25	E CHALLENGER	30.00					30.00																	
24.01.25	PROPEL FINANACE									103.99						103.99								
24.01.25	POST OFFICE	115.00	115.00																					
27.01.25	TESCO STORES									33.00														
27.01.25	ASSEMBLIES OF GOD									10.00					10.00									
29.01.25	BT							11		50.53														
29.01.25	LYRECO									166.21														
30.01.25	ANNASTASIA SHEVCH-FLAT	135.00				135.00																		
30.01.25	ROBERTS RECYCLING	7.00					7.00																	
31.01.25	CCBC	500.00					500.00																	
31.01.25	ROBERTS RECYCLING	24.00					24.00																	
03.02.25	NEXT DAY COFFEE									194.46														
03.02.25	CLAIRES ACCESSORIES									28.00														
03.02.25	ASSEMBLIES OF GOD									30.00					30.00									
03.02.25	DH & LS JEFFERIES									200.00														
03.02.25	R HAINES	80.00	80.00																					
03.02.25	ROYAL LONDON									21.71							21.71							
03.02.25	COMPASSION UK									32.00									32.00					
03.02.25	WELSH WATER									35.50													35.50	
03.02.25	JAMES TROTT	10.00	10.00																					
03.02.25	DAVID JEFFERIES	180.00	180.00																					
03.02.25	N WILLIAMS	40.00	40.00																					
03.02.25	501178	75.00	75.00																					
03.02.25	501179	100.00	100.00																					
03.02.25	CAITLIN WATERS RENT	752.50					752.50																	
05.02.25	P GREENHALGH	240.00	240.00																					
05.02.25	L STURGES	30.00	30.00																					
07.02.25	KINGDOM BANK									545.95								545.95						
10.02.25	EON									138.26														
10.02.25	BRITISH GAS									318.27														
10.02.25	501180	144.00	144.00																					
11.02.25	ANSVAR INS									131.54							131.54							
12.02.25	L STURGES	30.00	30.00																					
12.02.25	BEV & WILLIAMS									780.00										780.00				
17.02.25	E CHALLENGER	3.60					3.60																	
17.02.25	ROBERTS RECYCLING	9.00					9.00																	
17.02.25	WAYNE SIMMONDS									50.00														
17.02.25	COMPASSION UK									64.00									64.00					

NEW LIFE CHRISTIAN CHURCH																								
BANK SUMMARY 06.04.24 - 05.04.25		3667.29																						
LLOYDS BANK AC			Unrestricted	Restricted											MEMBERSHIP									
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	ROOFING GRANT	BUILDING FUNDS	WARM SPACES	FOOD GRANT	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES	WELSH WATER	
06.04.24	BALANCE B/FWD	2317.25																						
20.02.25	EON									70.00														
21.02.25	E CHALLENGER	30.00					30.00																	
21.02.25	L STURGES	7.00	7.00																					
24.02.25	RIGHT NOW MEDIA									20.00														
24.02.25	PROPEL FINANACE									103.99						103.99								
24.02.25	501181	92.00	92.00																					
24.02.25	501182	125.00	125.00																					
26.02.25	ASSEMBLIES OF GOD									10.00					10.00									
26.02.26	G KNYCHLA									150.00														
27.02.25	SCREWFIX									34.99														
27.02.25	OCTOPUS ENERFY							1		208.79														
27.02.25	E CHALLENGER	30.00					30.00																	
28.02.25	ANNASTASIA SHEVCH-FLAT	135.00				135.00																		
03.03.25	CCBC	500.00					500.00																	
03.03.25	ASSEMBLIES OF GOD									30.00					30.00									
03.03.25	DH & LS JEFFERIES									200.00														
03.03.25	R HAINES	80.00	80.00																					
03.03.25	ROYAL LONDON									21.71							21.71							
03.03.25	COMPASSION UK									32.00									32.00					
03.03.25	WELSH WATER									35.50													35.50	
03.03.25	BT							12		50.53														
03.03.25	JAMES TROTT	10.00	10.00																					
03.03.25	DAVID JEFFERIES	180.00	180.00																					
03.03.25	N WILLIAMS	40.00	40.00																					
03.03.25	CAITLIN WATERS RENT	752.50					752.50																	
03.03.25	ALDI									36.21														
05.03.25	P GREENHALGH	240.00	240.00																					
05.03.25	NICHOLAS MOORE									68.35														
06.03.25	ROBERTS RECYCLING	36.00					36.00																	
07.03.25	E CHALLENGER	30.00					30.00																	
07.03.25	CCBC	60.00					60.00																	
07.03.25	KINGDOM BANK									545.95								545.95						
10.03.25	EON									138.26														
10.03.25	501183	102.50	102.50																					
10.03.25	501184	85.00	85.00																					
10.03.25	501185	200.00		200.00																				
11.03.25	TESCO STORES									96.00														
11.03.25	ANSVAR INS									131.54							131.54							
11.03.25	BRITISH GAS									324.94														
14.03.25	PREMIER PEST MANAGEMENT									120.00														
17.03.25	E CHALLENGER	30.00					30.00																	
17.03.25	WAYNE SIMMONDS									50.00														
17.03.25	COMPASSION UK									64.00									64.00					
17.03.25	501186	70.00	70.00																					
20.03.25	EON									56.17														
20.03.25	E CHALLENGER	30.00					30.00																	
21.03.25	ASSEMBLIES OF GOD									179.00					179.00									
24.03.25	RIGHT NOW MEDIA									20.00														
24.03.25	PROPEL FINANACE									103.99						103.99								
24.03.25	L STURGES	70.00	70.00																					
26.03.25	ASSEMBLIES OF GOD									10.00					10.00									
27.03.25	CCBC	500.00					500.00																	
27.03.25	E CHALLENGER	30.00					30.00																	
28.03.25	BT							13		53.50														
28.03.25	JACK KELLAM	80.00					80.00																	
28.03.25	NATIONAL EXPRESS									39.90														
31.03.25	ANNASTASIA SHEVCH-FLAT	135.00				135.00																		
31.03.25	501187	132.50	132.50																					
31.03.25	501188	80.00	80.00																					
01.04.25	ASSEMBLIES OF GOD									30.00					30.00									
01.04.25	DH & LS JEFFERIES									200.00														
01.04.25	R HAINES	80.00	80.00																					
01.04.25	ROYAL LONDON									21.71							21.71							
01.04.25	COMPASSION UK									32.00									32.00					
01.04.25	WELSH WATER									60.00													60.00	
01.04.25	DAVID JEFFERIES	180.00	180.00																					

HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/ STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
209.50						
35.00						
100.00						
					CARD MACHINE	15.00
					WORKING MEAL	32.18
					PAYE	36.62
					6.99	
					13.50	
-21.77					SUBS	195.09
					GROceries EXPS	75.00
47.18						
						200.00
					50.00	
					FOOD FOR VOTING DAY	36.33
					EXPS	43.11
					FUEL	76.20
					FOOD AT CONFERENCE	63.36
					5.99	
					FUEL	74.23
					11.59	
					CARD MACHINE	15.00
35.00						
100.00						
205.62						
					NEXT DAY COFFEE	122.97

[illegible]

[illegible]

[illegible]

[illegible]

HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/ STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
70.00						
					SUBSCRIPTION	20.00
				150.00		
				34.99		
208.79						
						200.00
	50.53					
					EVENT	36.21
				68.35		
138.26						
					96.00	
324.94						
				120.00		
					50.00	
56.17						
					SUBSCRIPTION	20.00
	53.50					
					39.90	
						200.00

HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
5171.42	605.67	630.05	240.58	1762.78	891.10	8015.29
651.17	flat gas					
4520.25				TRAINING COURSE		50.00
				TRANS AC 81375868		1700.00
5171.42				CCLI-LICENCE		293.86
				SUNDRY EXPS		118.11
				SUBSCRIPTION		565.09
				TRANS AC 75535360		800.00
				AMAZON PRIME		114.00
				D & L JEFFRIES-E200		2400.00
				CONFERENCE EXPS		849.33
				EVENTS		78.41
				COFFEE FOR MACHINE/TUCK		332.73
				XMAS EXPS		87.65
				CARD MACHINE		30.00
				BANK CHARGES		14.00
				GIFT FOR SICK CHILD		28.00
				PAYE		73.00
				CARD FEE		0.04
				HOSPITALITY/MEETINGS		99.69
				FUEL		213.64
				WORKING MEAL		32.18
				PAIS-MEALS OUT/GIFTS		135.56
						8015.29

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of New Life Christian Church

I report to the trustees on my examination of the accounts of the New Life Christian Church (the Trust) for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Mrs Sarah Louise Williams
Member of The Certified Professional Accountants Association
Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date 3 February 2025

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	06 04 2023	To	05 04 2024

Section A

Reference and administration details

Charity name

New Life Christian Church

Other names charity is known by

NLCC

Registered charity number (if any)

1050652

Charity's principal address

37 Llanover Street, West End,

Abercarn.

Newport

Postcode

NP11 4SX

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	David Jefferies	Pastor – Senior leader		
2	Richard Haines	Elder		
3	Carl Matthews			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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)

Trust deed.

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

Trust.

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees, ratified by general church approval.

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.

The charity has adopted the 'model constitution with Trust Deed for local Assemblies of God churches'

New Life Christian Church (Western Valley) is in fellowship with Assemblies of God GB.

All trustees annually read and sign the Charity Commission 'Essential Trustee' guidance document (CC3).

Section C Objectives and activities

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

The objectives of the church are for the benefit of the general public.

To advance the Christian faith in accordance with the AOG denomination teaching, to relieve sickness and financial hardship and to promote and enhance personal wellbeing.

We have promoted a lifestyle that brings faith, hope and love to our community.

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)

During this period NLCC activities, services and projects continued to develop post the Covid 19 pandemic and the repercussions following the effects of the lockdown.

NLCC continued to run at least 5, regular, in-person church services and activities on a weekly basis, including all age worship, children's church, prayer meetings and parent/child weekday groups, along with special events on Remembrance Sunday, Easter, Mother's Day, Father's Day and Christmas, including a village community Memory Stars service. NLCC held monthly services at Ty-Iscoed Nursing Home in Newbridge, during this period.

NLCC partnered with Transformation Bible School from Denmark who continued to run a monthly in-person bible school. NLCC also continued to run a number of in-house studies and courses, either in person or online.

During this financial period, NLCC provided over 100 Crisis Support Parcels, including urgent ambient food and household essentials, Winter Warmer Parcels, and Encouragement Packs to community households in need, promoting physical, spiritual and emotional wellbeing.

NLCC implemented a new weekly Welcome Space warm hub for over 20 sessions over the winter to combat local fuel poverty in partnership with Caerphilly Cares. Additionally, we partnered with Multiply for a weekly 'Crafting on a Budget' programme.

NLCC continued 2 weekly, term-time parent support groups, called Newbies & 2bies groups, that benefitted over 60 individuals weekly and over 350 yearly.

We were successful in a 25K grant application for partial roof repairs from the Welsh Assembly that enabled us to make our Main Hall watertight and maintain the continuing and newly implemented activities. This includes all NLCCs direct services and aforementioned activities, plus at least 18 weekly community classes that are run by other community organisations and businesses from our facility.

NLCC continued a partnership with PAIS, an international volunteering programme, which meant we were able to take 2 interns around the community to help run regular local school assemblies and outreach.

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.

Pastoral care of the church members, and those who wanted it were offered throughout.

The church remained available for weddings and funerals throughout.

NLCC volunteers have maintained the venue and the area immediately around the building to the best of our ability, fundraising to hire professional contractors to complete skilled work, to maintain the facility for church and community use.

This year, with 3 part-time staff grant-funded for part of the 23-24fy, the team provided 1000's of volunteer hours delivering emergency support, numerous food parcels and baby care packs, staffing the building for community classes, etc. This type of support continued throughout this financial year.

The maintenance of the building requires considerable funding and effort, We have applied for appropriate grants for funding to improve the venue, access to it, and maintain equipment to support the vision of the charity.

All successful grant funds have been carefully monitored and are detailed in the financial report.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this financial year, over 40 NLCC volunteers have invested thousands of volunteer hours delivering NLCCs community projects and weekly activities, including running our Newbies & 2bies Groups (35 across the year including 60 individuals weekly and benefitting 350 individuals yearly), hosting community events and partnership groups/activities. Our volunteers provided over 100 Crisis Support Parcels (including food, household and baby essentials), over 30 Winter Warmer Parcels and other support as part of the Hope Project which tackles households hit by the rising Cost of Living and fuel poverty. Our volunteers ran 4 community recycling days, called 'Too Good to Throw Away' days, where over 90 people from our community accessed our facility to take part in promoting re-use and saving clothes, toys, household items, etc, from landfill.

NLCC have continued to invest finance and time in modernising the venue, especially the flat. During this period, NLCC spent funds that were acquired in the fy22/23 through a grant from Heb Ffin to fit a new kitchen. Subsequently, NLCC was able to use the accommodation for charitable purposes as a base for our PAIS international volunteering programme interns.

We have experienced 10% numerical growth as a church congregation during this period.

NLCC was also a polling station for local and national elections.

NLCC has supported the Christmas Lights for Abercarn appeal, in partnership with the Abercarn Community Association, held a memory stars service for the community, and provided year-round safe storage for the village Christmas lights within the building.

NLCC has supported and very successfully built relationships with other charitable and community organisations and increased its liaison with local authorities. NLCC partnered with Adult Learning Wales (courses in Food Hygiene and First Aid), Caerphilly Cares (Welcome Spaces warm hub) and Multiply (classes) for accredited training, social and practical outreach and weekly maths-based craft classes.

NLCC hire out our facility to New Dimension Dance School for 16 weekly classes and Fitness with Emily for 3 weekly groups.

NLCC has partnered with PAIS organisation with two international volunteers working with NLCC, to help provide NLCC Childrens Church weekly session and local school assemblies and partnerships.

NLCC took part in the local Remembrance Sunday Service, supporting the Royal British Legion with fundraising and selling poppies at our facility. NLCC supported MacMillian with a bake and Children in Need with a fundraiser in partnership with our local Asda.

Overall, NLCC has increased its exposure, reputation and standing within the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Please see financial report submitted. We have just over £2,000.00 in our Undesignated Reserve Fund which we intend to build on in the future.

Details of any funds materially in deficit

N/A

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.

Please see NLCC financial report submitted for detailed accounts, including details of grant funding.

The charity's principal sources of funds have always come from generous donations from its church members, donations in lieu of hall hire and fund-raising events.

Our charity's revenue streams were seriously affected by the covid restrictions, and during the lockdown periods, but has now recovered with Hall hire and fund-raising event revenue streams in place.

The church membership and some local community people have continued to donate both in person or electronically to the work of the church.

NLCC venue also included a self-contained flat on the top floor which was not rented for this financial period, due it ill repair, during this financial period work has been carried out on the maintenance of the flat.

During this period, NLCC received grant funding from the 'WCVA Third Sector Resilience fund' as a continuance from previous financial year and ended in Sept 23 this included salaries for 3 part-time staff, media and website design and domain implementation.

NLCC also received grant funding from Caerphilly Cares for just over £6k and £1032 from the Direct Food Support Fund. NLCC also obtained 25K capital funding from the Welsh Assembly's Community Facilities Programme, over 4.5K from GAVOs Cost of Living Fund, and 2.5K from small family trusts. Full details are in the financial report.

The trustees have ratified the outgoings in line with the key objectives of the charity. We are looking to increase our Trustee numbers, and seeking the right person to support. NLCC have no investment policy and is not currently looking to make profit to hold for investment.

Section F

Other optional information

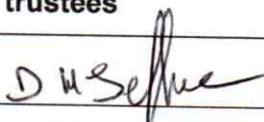
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Haydn Jefferies

Richard John Haines

Position (eg Secretary, Chair, etc)

Pastor

Elder / Trustee

Date

21/1/25



Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2023	To	05/04/2024
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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					
Donations	16,694		-	16,694	-
Other Grant Income		36,395	-	36,395	-
Fundraising	1,973	-	-	1,973	-
Donations Hall Hire	12,539	-	-	12,539	-
Gift Aid	3,386	-	-	3,386	-
Bank Interest	182	-	-	182	-
Newbies Baby Group	320			320	
Rent & Utilities		-	-	-	-
Sub total (Gross income for AR)	35,094	36,395	-	71,489	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,094	36,395	-	71,489	-
A3 Payments					
Fundraising and Events	1,740	3,836	-	5,576	-
Salaries and Pension	6,688	16,296		22,984	
Repairs and Maintenance	7613	30080	-	37,693	-
Utilities and Equipment Hire	9,815			9,815	-
Insurances	1,698		-	1,698	-
Telephone, stationery and postage	1,084	2,333	-	3,417	-
Bank Charges and Interest		1	-	1	-
Donations, Memberships, Licences and Subscriptions	2,319		-	2,319	-
Professional fees	677	882		1,559	
Volunteer Travel and Training	4,868		-	4,868	-
Other expenses	1,956		-	1,956	-
Sub total	38,458	53,428	-	91,886	-
A4 Asset and investment purchases. (see table)					
Mortgage Int & Capital	6,449	-	-	6,449	
		-	-	-	
Sub total	6,449	-	-	6,449	-
Total payments	44,907	53,428	-	98,335	-
Net of receipts/(payments)	- 9,813	- 17,033	-	- 26,846	-
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	16,163	24,907	-	41,070	-
Cash funds this year end	6,350	7,874	-	14,224	-

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	Lloyds Bank	-	2,318	-
	Kingdom Bank	-	45	-
	Lloyds Bank		11,861	
	Barclaycard	-	-	-
	Total cash funds	-	14,224	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

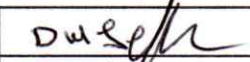
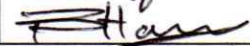
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Land and Buildings		120,000	-
	Computer and Equipment		25,000	-
	Furniture and Fixtures		35,000	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage		58,667	
	British Gas and Eon		- 69	
	Beverley & Williams		-	
	PAYE		37	
			-	

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

Signature	Print Name	Date of approval
	D H JEFFERIES	4/2/25
	R J HAINES	4/2/25

CHARITY COMMISSION RECEIPTS AND PAYMENTS ACCOUNT
PERIOD END 05.04.24

	Unrestricted Funds	Restricted Funds	Total
A1 RECEIPTS			
DONATIONS	16,694		16,694
GRANTS		36,395	36,395
FUNDRAISING	1,973		1,973
DONATIONS - HALL HIRE	12,539		12,539
GIFT AID	3,386		3,386
BANK INTEREST RECEIVED	182		182
NEWBIES BABY GROUP	320		320
RENT & UTILITIES			0
	35,094	36,395	71,488
A3 PAYMENTS			
SALARIES & PENSIONS	6,688	16,296	22,985
FUNDRAISING/EVENTS & MARKETING	1,740	3,836	5,577
PROPERTY MAINTENANCE & REPAIRS	7,613	30,080	37,693
UTILITIES & EQUIPMENT HIRE	9,814		9,814
INSURANCES	1,698		1,698
TEL/ INTERNET/ STAT/COMPUTER	1,084	2,333	3,417
DONATIONS/ MEMBERSHIPS/ LICENCES/ SUBSCRIP	2,319		2,319
BANK CHGS	0	0	0
PROFESSIONAL FEES	677	882	1,559
VOLUNTEER TRAVEL/TRAINING EXP	4,868		4,868
OTHER EXPS	1,956		1,956
	38,458	53,428	91,886
A4 ASSET & INVESTMENT			
MORTGAGE INT & CAPITAL	6,449		6,449
	6,449	0	6,449
NET OF RECEIPTS/(PAYMENTS)	-9,813	-17,033	-26,846
TRANSFERS BETWEEN FUNDS			0
CASH FUNDS LAST YEAR	16,163	24,907	41,070
CASH FUNDS THIS YEAR END	6,350	7,874	14,224
	Closing Balance	Restricted to Non Restricted	
			2317.25 Lloyds Bank
			45.48 Kingdom Bank
WELSH GOV - ROOF GRANT	3,000	0	11861.35 Deposit Ac
			14224.08
			0 Paid Other
			0 C/Card
	3,000	0	14224.08 Cash Funds
			Restricted 7,874
			Unrestricte 6,350
			14,224

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24					
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2024.80					
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			TRANS	TRANS			TRANS
DATE	DETAILS	RECEIPT	77786	5360	INT	PAYMENT	77786.00
06.04.23	BAL B/F	18209.19					
11.04.23	INTEREST	12.45			12.45		
20.04.23	TRANS AC 00777786					280.41	280.41
27.04.23	TRANS AC 00777786					3011.66	3011.66
27.04.23	TRANS AC 00777786					43.56	43.56
09.05.23	INTEREST	9.43			9.43		
11.05.23	TRANS AC 00777786					600.00	600.00
25.05.23	TRANS AC 00777786					3011.66	3011.66
25.05.23	TRANS AC 00777786					43.56	43.56
09.06.23	INTEREST	8.11			8.11		
15.06.23	TRANS AC 00777786					233.16	233.16
26.06.23	TRANS AC 00777786					3011.66	3011.66
26.06.23	TRANS AC 00777786					43.56	43.56
03.07.23	TRANS AC 00777786					138.00	138.00
10.07.23	INTEREST	6.47			6.47		
18.07.23	TRANS AC 00777786					600.00	600.00
18.07.23	TRANS AC 00777786					900.00	900.00
31.07.23	TRANS AC 00777786					3011.66	3011.66
31.07.23	TRANS AC 00777786					43.56	43.56
07.08.23	TRANS AC 00777786	280.41	280.41				
07.08.23	TRANS AC 00777786					744.00	744.00
09.08.23	INTEREST	4.15			4.15		
23.08.23	TRANS AC 00777786					2695.36	2695.36
11.09.23	INTEREST	1.49			1.49		
13.09.23	TRANS AC 00777786					102.00	102.00
09.10.23	INTEREST	0.02			0.02		
09.11.23	INTEREST	0.02			0.02		
28.11.23	TRANS AC 75535360	2000.00		2000.00			
11.12.23	INTEREST	1.02			1.02		
09.01.24	INTEREST	2.09			2.09		
09.02.24	INTEREST	2.23			2.23		
21.02.24	TRANS AC 00777786					500.00	500.00
27.02.24	TRANS AC 00777786					700.00	700.00
11.03.24	INTEREST	1.53			1.53		
26.03.24	TRANS AC 00777786	1200.00	1200.00				
		21738.61	1480.41	2000.00	49.01	19713.81	19713.81
		21738.61					
CASHBOOK BALANCE	2024.80						
BANK STATEMENT BALANCE	2024.80						

NEW LIFE CHRISTIAN CHURCH									
BANK SUMMARY 06.04.23 - 05.04.24									
LLOYDS BANK AC									
DEPOSIT ACCOUNT 75535360		9836.55							
			TRANS					TRANS	TRANS
DATE	DETAILS	RECEIPT	AC 00777786	DEPOSIT	GRANT	INT	PAYMENT	AC 00777786	AC 81375868
06.04.23	BAL B/F	17939.91							
11.04.23	INTEREST	11.35				11.35			
03.05.23	SUM UP	0.98		0.98					
09.05.23	INTEREST	10.21				10.21			
11.05.23	TRANS AC 00777786						4300.00	4300.00	
23.05.23	TRANS AC 00777786						1000.00	1000.00	
05.06.23	SUM UP	0.98		0.98					
06.06.23	TRANS AC 00777786						1300.00	1300.00	
06.06.23	TRANS AC 00777786						440.33	440.33	
08.06.23	TRANS AC 00777786						232.93	232.93	
08.06.23	TRANS AC 00777786						58.32	58.32	
08.06.23	TRANS AC 00777786						71.80	71.80	
09.06.23	INTEREST	8.28				8.28			
20.06.23	TRANS AC 00777786						400.00	400.00	
20.06.23	TRANS AC 00777786						48.59	48.59	
05.07.23	SUM UP	31.47		31.47					
10.07.23	INTEREST	6.98				6.98			
18.07.23	TRANS AC 00777786	250.19	250.19						
18.07.23	TRANS AC 00777786						150.00	150.00	
03.08.23	SUM UP	2.95		2.95					
07.08.23	TRANS AC 00777786						1215.00	1215.00	
09.08.23	INTEREST	7.48				7.48			
07.09.23	TRANS AC 00777786	45.00	45.00						
07.09.23	TRANS AC 00777786	250.00	250.00						
07.09.23	TRANS AC 00777786	120.00	120.00						
07.09.23	TRANS AC 00777786	315.00	315.00						
07.09.23	TRANS AC 00777786	35.00	35.00						
07.09.23	TRANS AC 00777786	50.00	50.00						
11.09.23	INTEREST	8.58				8.58			
19.09.23	TRANS AC 00777786						750.00	750.00	
04.10.23	SUM UP	6.89		6.89					
09.10.23	INTEREST	8.56				8.56			

[illegible]

[illegible]

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of New Life Christian Church

I report to the trustees on my examination of the accounts of the New Life Christian Church (the Trust) for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Mrs Sarah Louise Williams
Member of The Certified Professional Accountants Association
Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date 4 February 2025

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	04	2022		04	05	2023

Section A Reference and administration details

Charity name	New Life Christian Church
Other names charity is known by	NLCC
Registered charity number (if any)	1050652
Charity's principal address	37 Llanover Street, West End, Abercarn. Newport
Postcode	NP11 4SX

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	David Jefferies	Pastor – Senior leader		
2	Richard Haines	Elder		
3	Carl Matthews			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust deed.

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

Trust.

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees, ratified by general church approval.

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.

The charity has adopted the 'model constitution with Trust Deed for local Assemblies of God churches'

New Life Christian Church (Western Valley) is in fellowship with Assemblies of God GB.

All trustees annually read and sign The charities commission 'essential trustee' guidance document (CC3).

Section C Objectives and activities

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

The objectives of the church are for the benefit of the general public.

To advance the Christian faith in accordance with the AOG denomination teaching, to relieve sickness and financial hardship and to promote and preserve good health.

We have promoted a lifestyle that brings faith, hope and love to our community.

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)

During this period NLCC activities services and projects increased post the Covid 19 pandemic and the repercussions following the effects of the lockdown.

NLCC continued run several regular in person church services and activities on a weekly basis, including all age worship, and children's church, and special events such as remembrance Sunday, Easter, Mother's Day, Father's Day and Christmas.

During this financial period support parcels, encouragement packs and winter warmer parcels were delivered to many local people on behalf of the church to promote physical, spiritual and emotional wellbeing.

NLCC in partnership with Caerphilly borough council ran the winter warm spaces program at the facility.

This year along with 3 part-time staff grant funded, the team provided 1000's of volunteer hours delivering emergency support, Numerous food parcels and baby care packs, staffing the building for community classes, this type of support continued throughout this financial year.

Our Newbies and 2bies parent support group was very well attended and run weekly during term time.

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.

Pastoral care of the church members, and those who wanted it were offered throughout.

The church remained available for weddings and funerals throughout.

All our activities, services and risk assessments were adapted regularly inline with the changing guidelines and post covid safety advice.

NLCC volunteers have maintained the venue and the area immediately around the building to the best of our ability, fundraising to hire professional contractors to complete skilled work, to maintain the facility for church and community use. The maintenance of the building requires considerable funding and effort, We have applied for appropriate grants for funding to improve the venue, access to it, and maintain equipment to support the vision of the charity.

All successful grant funds have been carefully monitored and are detailed in the financial report.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this financial year, over 40 NLCC volunteers have invested thousands of volunteer hours delivering tons of food, and other support in its covid support projects.

NLCC have continued to invest finance and time in modernising the venue, especially the flat.

We have grown numerically.

NLCC venue has also been frequently used for community events, meetings and as a training venue when lockdown restriction were lifted in line with the NLCC risk assessment.

NLCC Was also a polling station for the elections.

NLCC have supported the Christmas lights for Abercarn fundraising group, holding a memory stars service for the community, and provided safe storage for the Christmas lights within the building.

NLCC have supported and very successfully built relationships with other charitable organisations and also increased its liaison with local authorities.

NLCC have partnered with WEA and the NLCC venue has been used for WEA accredited training events, although this was on hold due to covid restrictions.

NLCC hire out our facility to dance and fitness groups.

NLCC has partnered with PAIS organisation with two international volunteers working with NLCC, to provide NLCC Childrens Church and local school assemblies and partnersips.

Took part in the local Remembrance Sunday Service.

Increased its standing within the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Please see financial report submitted. We are holding no reserves at the end of this period.

Details of any funds materially in deficit

N/A

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.

Please see NLCC financial report submitted for detailed accounts.

The charity's principal sources of funds have always come from generous donations from church members, donations in lieu of hall hire and fund-raising events.

These revenue streams that were seriously affected by the covid restrictions, during lockdown periods and started the recovery process. Hall hire and fund raising event revenue streams slowly restarted and . However church members and some local community people continued to donate both in person or electronically to the work of the church.

NLCC venue also included a self-contained flat on the top floor which was not rented for a large part of this financial period.

During this period NLCC received 61,269 in Grant funding including a grant from 'Third sector resilience fund' grant WcVa.

The trustees have ratified the outgoings in line with the key objectives of the charity.

We are looking to increase our Trustee numbers, and seeking the right person to support.

NLCC have no investment policy, and is not currently looking to make profit to hold for investment.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	DHJEFFERIES	R. Haines
Full name(s)	David Haydn Jefferies	Richard John Haines
Position (eg Secretary, Chair, etc)	Pastor	Elder / Trustee
Date	23/11/2023	

[illegible]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name New Life Christian Church	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 4/6/2022	To	4/5/2023
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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					
Donations	15,005		-	15,005	-
Other Grant Income		61,269	-	61,269	-
Fundraising	1,295	-	-	1,295	-
Donations Hall Hire	10,158	-	-	10,158	-
Gift Aid	1,255	-	-	1,255	-
Bank Interest	80	-	-	80	-
Newbies Baby Group	766	-	-	766	-
Rent & Utilities	1,780	-	-	1,780	-
Sub total (Gross income for AR)	30,339	61,269	-	91,608	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,339	61,269	-	91,608	-
A3 Payments					
Fundraising and Events	1,496	3,040	-	4,536	-
Salaries and Pension		26,150		26,150	
Repairs and Maintenance	4032		-	4,032	-
Utilities and Equipment Hire	3,383	662		4,045	-
Insurances	1,336	216	-	1,552	-
Telephone, stationery and postage	685	2,676	-	3,361	-
Bank Charges and Interest		1	-	1	-
Donations, Memberships, Licences and Subscriptions	2,010	580	-	2,590	-
Professional fees	1,104	1,523		2,627	
Volunteer Travel and Training	4,306		-	4,306	-
Other expenses	2,624		-	2,624	-
Sub total	20,976	34,848	-	55,824	-
A4 Asset and investment purchases, (see table)					
Mortgage Int & Capital	5,732	-	-	5,732	
		-	-	-	
Sub total	5,732	-	-	5,732	-
Total payments	26,708	34,848	-	61,556	-
Net of receipts/(payments)	3,631	26,421	-	30,052	-
A5 Transfers between funds					
			-	-	-
A6 Cash funds last year end	12,532	- 1,513	-	11,019	-
Cash funds this year end	16,163	24,908	-	41,071	-

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	Lloyds Bank	-	4,877	-
	Kingdom Bank	-	45	-
	Lloyds Bank		36,149	
	Barclaycard	-	-	-
	Total cash funds	-	41,071	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	Land and Buildings		120,000	-
	Computer and Equipment		25,000	-
	Furniture and Fixtures		35,000	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage		59,522	
	British Gas and Eon		2,024	
	Beverley & Williams		-	
	PAYE		280	
			-	

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

Signature	Print Name	Date of approval

[illegible]

NEW LIFE CHRISTIAN CHURCH							
BANK SUMMARY 06.04.22 - 05.04.23							
LLOYDS BANK AC							
DEPOSIT ACCOUNT 81375868		18209.19					
			TRANS				TRANS
DATE	DETAILS	RECEIPT	77786.00	DEPOSIT	INT	PAYMENT	77786.00
06.04.22	BAL B/F	0.00					
28.04.22	TRANS AC 0077786	37385.25	37385.25				
09.05.22	INTEREST	0.12			0.12		
09.06.22	INTEREST	0.32			0.32		
11.06.22	INTEREST	0.33			0.33		
27.06.22	TRANS AC 0077786	12461.75	12461.75				
29.07.22	TRANS AC 0077786					2586.30	2586.30
29.07.22	TRANS AC 0077786					1372.98	1372.98
09.08.22	INTEREST	1.41			1.41		
31.08.22	TRANS AC 0077786					288.16	288.16
31.08.22	TRANS AC 0077786					78.00	78.00
31.08.22	TRANS AC 0077786					360.00	360.00
31.08.22	TRANS AC 0077786					2874.46	2874.46
31.08.22	TRANS AC 0077786					119.95	119.95
31.08.22	TRANS AC 0077786					54.37	54.37
31.08.22	TRANS AC 0077786					46.67	46.67
31.08.22	TRANS AC 0077786					153.90	153.90
31.08.22	TRANS AC 0077786					45.88	45.88
31.08.22	TRANS AC 0077786						
09.09.22	INTEREST	1.89			1.89		
30.09.22	TRANS AC 0077786					2836.16	2836.16
10.10.22	INTEREST	1.74			1.74		
27.10.22	TRANS AC 0077786					73.05	73.05
27.10.22	TRANS AC 0077786					30.00	30.00
27.10.22	TRANS AC 0077786					186.00	186.00
27.10.22	TRANS AC 0077786					2829.50	2829.50
27.10.22	TRANS AC 0077786					38.30	38.30
27.10.22	TRANS AC 0077786	18.00	18.00				
09.11.22	INTEREST	3.99			3.99		
22.11.22	TRANS AC 0077786					89.36	89.36
22.11.22	TRANS AC 0077786					2830.06	2830.06
09.12.22	INTEREST	7.70			7.70		
22.12.22	TRANS AC 0077786					2874.46	2874.46
09.01.23	INTEREST	13.34			13.34		
17.01.23	TRANS AC 0077786					720.00	720.00
19.01.23	TRANS AC 0077786					85.00	85.00
24.01.23	TRANS AC 0077786					400.08	400.08
24.01.23	TRANS AC 0077786					140.08	140.08
26.01.23	TRANS AC 0077786					164.97	164.97
26.01.23	TRANS AC 0077786					261.85	261.85
31.01.23	TRANS AC 0077786					3011.66	3011.66
31.01.23	TRANS AC 0077786					43.56	43.56
31.01.23	TRANS AC 0077786					0.14	0.14
09.02.23	INTEREST	14.28			14.28		
27.02.23	TRANS AC 0077786					3011.66	3011.66
27.02.23	TRANS AC 0077786					43.56	43.56

NEW LIFE CHRISTIAN CHURCH							
BANK SUMMARY 06.04.22 - 05.04.23							
LLOYDS BANK AC							
DEPOSIT ACCOUNT 81375868			18209.19				
			TRANS				TRANS
DATE	DETAILS	RECEIPT	77786.00	DEPOSIT	INT	PAYMENT	77786.00
07.03.23	TRANS AC 0077786					542.50	542.50
07.03.23	TRANS AC 0077786					129.00	129.00
09.03.23	INTEREST	11.30			11.30		
23.03.23	TRANS AC 0077786					3011.66	3011.66
23.03.23	TRANS AC 0077786					43.56	43.56
05.04.23	TRANS AC 0077786					186.00	186.00
05.04.23	TRANS AC 0077786					149.39	149.39
		49921.42	49865.00	0.00	56.42	31712.23	31712.23
		49921.42					
CASHBOOK BALANCE		18209.19					
BANK STATEMENT BALANCE		18209.19					

NEW LIFE CHRISTIAN CHURCH								
BANK SUMMARY 06.04.22 - 05.04.23								
LLOYDS BANK AC								
DEPOSIT ACCOUNT 75535360		17939.91						
			TRANS					
DATE	DETAILS	RECEIPT	AC 00777786	DEPOSIT	INT	PAYMENT	TRANS	
06.04.22	BAL B/F	8028.75						
11.04.22	INTEREST	0.07			0.07			
09.05.22	INTEREST	0.06			0.06			
08.06.22	TRANS AC 00777786	1000.00	1000.00					
09.06.22	INTEREST	0.07			0.07			
11.07.22	INTEREST	0.08			0.08			
09.08.22	INTEREST	0.30			0.30			
09.09.22	INTEREST	0.38			0.38			
10.10.22	INTEREST	0.38			0.38			
09.11.22	INTEREST	0.96			0.96			
22.11.22	TRANS AC 00777786	3639.79	3639.79					
09.12.22	INTEREST	2.70			2.70			
09.01.23	INTEREST	5.42			5.42			
19.01.23	TRANS AC 00777786	206.00	206.00					
08.02.23	SUM UP	14.76		14.76				
09.02.23	SUM UP	2.95		2.95				
09.02.23	INTEREST	6.54			6.54			
10.02.23	SUM UP	11.81		11.81				
03.03.23	SUM UP	2.95		2.95				
09.03.23	HEB FFIN DONATION	5000.00		5000.00				
09.03.23	INTEREST	6.19			6.19			
05.04.23	SUM UP	9.75		9.75				
		17939.91	4845.79	5042.22	23.15	0.00	0.00	0.00
		17939.91						
CASHBOOK BALANCE		17939.91						
BANK STATEMENT BALANCE		17939.91						

NEW LIFE CHRISTIAN CHURCH																					
BANK SUMMARY 06.04.22 - 05.04.23		4876.75																			
LLOYDS BANK AC			Unrestricted	Restricted									MEMBERSHIP								
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	WCVA GRANT	CCBC WARMSPACE S	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES	
06.04.22	BALANCE B/FWD	2945.48																			
06.04.22	P GREENHALGH	240.00	240.00																		
06.04.22	ROBERTS RECYCLING	40.20					40.20														
06.04.22	GAVO-GRANT	1318.29					1318.29														
06.04.22	TESCO STORES									18.70											
06.04.22	J BUCKERIDGE-RENT	200.00				200.00															
07.04.22	S GREENHALGH	45.00	45.00																		
08.04.22	TESCO STORES							1		22.50											
08.04.22	EJ CHALLENGER	36.00					36.00														
11.04.22	EON									60.00											
11.04.22	EON									100.00											
11.04.22	ANSVAR INS									107.85					107.85						
11.04.22	BG-ELECTRIC									175.64											
11.04.22	500980	100.00					100.00														
11.04.22	500982	100.00			100.00																
11.04.22	500983	28.50		28.50																	
11.04.22	500984	125.00	125.00																		
11.04.22	500985	60.00	60.00																		
11.04.22	500986	260.00					260.00														
11.04.22	500981	100.20	100.20																		
12.04.22	EJ CHALLENGER	12.00					12.00														
12.04.22	SEREN THOMAS							2		75.00											
13.04.22	500987	50.05	50.05																		
13.04.22	500988	199.50					199.50														
19.04.22	MAES MANOR HOTEL							3		72.90											
19.04.22	COMPASSION UK									56.00							56.00				
19.04.22	GERALD HUGHES	20.00	20.00																		
19.04.22	TESCO STORES							5		15.20											
19.04.22	TESCO STORES							6		30.25											
20.04.22	WCVA-GRANT	37385.25					37385.25														
20.04.22	KINGDOM BANK									445.24						445.24					
21.04.22	ROBERTS RECYCLING	13.50					13.50														
25.04.22	PROPEL FINANCE									103.99				103.99							
26.04.22	ASSEMBLIES OF GOD									10.00			10.00								
28.04.22	THE PHONE COOP									28.73											
28.04.22	EASTER GUEST SPEAKER							4	1146	125.00											
28.04.22	TRANS AC 81375868									37385.25											
28.04.22	BEV & WILLIAMS									720.00								720.00			
28.04.22	HMRC-GIFT AID REPAYMENT									2385.08											
29.04.22	T TROTT	10.00	10.00																		
29.04.22	EJ CHALLENGER	36.00					36.00														
03.05.22	KFC							7		8.28											
03.05.22	THE GARDEN KITCHEN							8		29.00											
03.05.22	ASSEMBLIES OF GOD									15.00			15.00								
03.05.22	DH & LS JEFFERIES									200.00											
03.05.22	R HAINES	70.00	70.00																		
03.05.22	K PITMAN	20.00	20.00																		
03.05.22	ROYAL LONDON									21.71					21.71						
03.05.22	COMPASSION UK									28.00							28.00				
03.05.22	WELSH WATER									30.50											
03.05.22	N WILLIAMS	40.00	40.00																		
03.05.22	DAVID JEFFERIES	180.00	180.00																		
03.05.22	500989	85.00	85.00																		
03.05.22	500990	65.00	65.00																		
03.05.22	500091	465.00					465.00														
05.05.22	P GREENHALGH	240.00	240																		

NEW LIFE CHRISTIAN CHURCH																							
BANK SUMMARY 06.04.22 - 05.04.23		4876.75																					
LLOYDS BANK AC			Unrestricted	Restricted								MEMBERSHIP											
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	WCVA GRANT	CCBC WARMSPACE S	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES			
06.04.22	BALANCE B/FWD	2945.48																					
05.05.22	ALDI							9		30.60													
06.05.22	EJ CHALLENGER	36.00					36.00																
09.05.22	S GREENHALGH	45.00	45.00																				
09.05.22	AMAZON-SMILE	5.00					5.00																
09.05.22	J BUCKERIDGE-RENT	200.00				200.00																	
09.05.22	LAURA JEFFERIES-REFUND CONFERENCE							10		459.16													
10.05.22	EON									60.00													
10.05.22	EON									100.00													
10.05.22	ANSVAR INS									107.85					107.85								
11.05.22	BG-ELECTRIC									181.46													
11.05.22	ROBERTS RECYCLING	18.00					18.00																
16.05.22	COMPASSION UK									56.00							56.00						
16.05.22	GERALD HUGHES	20.00	20.00																				
19.05.22	EJ CHALLENGER	36.00					36.00																
20.05.22	KINGDOM BANK									445.24						445.24							
20.05.22	HOPE TO GET-NEWBIES							13		70.00													
20.05.22	TTS GROUP-NEWBIES							11		437.98													
23.05.22	HOPE TO GET-NEWBIES							13		14.35													
23.05.22	AMAZON-NEWBIES							12		87.99													
23.05.22	500992	65.00	65.00																				
23.05.22	500993	55.00	55.00																				
23.05.22	500994	100.00		100.00																			
23.05.22	500995	525.97					525.97																
23.05.22	500996	71.00	71.00																				
24.05.22	PROPEL FINANCE									103.99				103.99									
26.05.22	ASSEMBLIES OF GOD									10.00			10.00										
26.05.22	EJ CHALLENGER	36.00					36.00																
27.05.22	L STURGES	1000.00	1000.00																				
30.05.22	J TROTT	10.00	10.00																				
30.05.22	THE PHONE COOP									27.68													
31.05.22	EJ CHALLENGER	12.00					12.00																
31.05.22	KARAK CHALI							14		9.75													
01.06.22	ASSEMBLIES OF GOD									15.00			15.00										
01.06.22	DH & LS JEFFERIES									200.00													
01.06.22	R HAINES	70.00	70.00																				
01.06.22	TESCO FUEL							15		47.84													
01.06.22	ROYAL LONDON									21.71					21.71								
01.06.22	COMPASSION UK									28.00							28.00						
01.06.22	WELSH WATER									30.50													
01.06.22	N WILLIAMS	40.00	40.00																				
01.06.22	DAVID JEFFERIES	180.00	180.00																				
06.06.22	WELCOME BREAK							16		50.01													
06.06.22	K PITMAN	20.00	20.00																				
07.06.22	J BUCKERIDGE-RENT	200.00				200.00																	
08.06.22	TRANS AC 75535360-BUILDING FUND									1000.00													
09.06.22	P GREENHALGH	240.00	240.00																				
09.06.22	EJ CHALLENGER	36.00					36.00																
10.06.22	EON									60.00													
10.06.22	EON									100.00													
10.06.22	BG-ELECTRIC									117.05													
10.06.22	500997	66.00	66.00																				
10.06.22	500998	100.00	100.00																				
10.06.22	500999	55.00	55.00																				
10.06.22	501001	700.00					700.00																
10.06.22	PAYPAL SHARKNINJA							17		369.97													
13.06.22	ICELAND							18		47.25													
13.06.22	501000	175.00					175.00																

[illegible]

NEW LIFE CHRISTIAN CHURCH																									
BANK SUMMARY 06.04.22 - 05.04.23		4876.75																							
LLOYDS BANK AC.			Unrestricted	Restricted									MEMBERSHIP												
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	WCVA GRANT	CCBC WARMSPACE S	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES					
06.04.22	BALANCE B/FWD	2945.48																							
03.10.22	P GREENHALGH	100.00	100.00																						
03.10.22	ASSEMBLIES OF GOD									30.00			30.00												
03.10.22	LOIS GREENALGH									904.79										904.79					
03.10.22	DH & LS JEFFERIES									200.00															
03.10.22	SAMANTHA NEWLYN									806.79											806.79				
03.10.22	LAURA JEFFERIES									797.12											797.12				
03.10.22	R HAINES	70.00	70.00																						
03.10.22	K PITMAN	20.00	20.00																						
03.10.22	ROYAL LONDON									21.71					21.71										
03.10.22	COMPASSION UK									28.00							28.00								
03.10.22	WELSH WATER									30.50															
03.10.22	J TROTT	10.00	10.00																						
03.10.22	NATHAN WILLIAMS	40.00	40.00																						
03.10.22	DAVID JEFFERIES	180.00	180.00																						
03.10.22	501017	115.00	115.00																						
03.10.22	501019	55.00	55.00																						
03.10.22	501020	120.00	120.00																						
03.10.22	501021	112.00	112.00																						
04.10.22	NEST									89.36															
05.10.22	P GREENHALGH	240.00	240.00																						
07.10.22	J BUCKERIDGE-RENT	200.00				200.00																			
07.10.22	WAYNE SIMMONDS-MINISTRY GIFT							53		50.00															
10.10.22	EJ CHALLENGER	68					68																		
10.10.22	EON									60															
10.10.22	EON									100.00															
10.10.22	BG-ELECTRIC									109.88															
11.10.22	ANSVAR INS									117.06					117.06										
11.10.22	J BUCKERIDGE-RENT	380.00				380.00																			
11.10.22	NEXT DAY COFFEE							54		108.29															
13.10.22	EJ CHALLENGER	34.00					34.00																		
14.10.22	MEANGINFUL CHOC-XMAS GIFTS							55		79.20															
14.10.22	TEN OF THOSE-XMAS GIFTS							56		113.62															
17.10.22	S GREENHALGH	90.00	90.00																						
17.10.22	COMPASSION UK									20.00							20.00								
17.10.22	COMPASSION UK									76.00							76.00								
17.10.22	GERALD HUGHES	20.00	20.00																						
17.10.22	TESCO STORES							57		85.00	85.00														
19.10.22	PAYE									276.57															
20.10.22	KINGDOM BANK									473.77						473.77									
20.10.22	EJ CHALLENGER	34.00					34.00																		
21.10.22	HOME BARGAINS							58		15.02															
21.10.22	HOME BARGAINS							59		179.94															
24.10.22	HOME BARGAINS							60		209.93															
24.10.22	DEBRA JONES	20.00	20.00																						
24.10.22	HMRC CHARITIES-GIFT AID	3639.79					3639.79																		
24.10.22	PROPEL FINANCE									103.99				103.99											
24.10.22	501022	150.00	150.00																						
24.10.22	501023	120.00	120.00																						
24.10.22	501024	50.00					50.00																		
24.10.22	501025	60.00	60.00																						
24.10.22	501026	123.00			123.00																				
26.10.22	ASSEMBLIES OF GOD									10.00			10.00												
27.10.22	TRANS AC 81375868	73.05					73.05																		
27.10.22	TRANS AC 81375868	30.00					30.00																		
27.10.22	TRANS AC 81375868	186.00					186.00																		
27.10.22	BEV & WILLIAMS									30.00								30.00							
27.10.22	BEV & WILLIAMS									186.00								186.00							

NEW LIFE CHRISTIAN CHURCH																						
BANK SUMMARY 06.04.22 - 05.04.23		4876.75																				
LLOYDS BANK AC.			Unrestricted	Restricted									MEMBERSHIP									
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	WCVA GRANT	CCBC WARMSPACES	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES		
06.04.22	BALANCE B/FWD	2945.48																				
27.10.22	TRANS AC 81375868	2829.50					2829.50															
27.10.22	TRANS AC 81375868	38.30					38.30															
27.10.22	TRANS AC 81375868									18.00												
27.10.22	EJ CHALLENGER	34.00					34.00															
28.10.22	THE MIDCOUNTIES									28.55												
31.10.22	GOLDEN DRAGON									49.70												
31.10.22	ROBERTS RECYCLING	36.00					36.00															
31.10.22	WHAT							61		40.55												
31.10.22	TESCO STORES							62		66.50												
01.11.22	ASSEMBLIES OF GOD									30.00			30.00									
01.11.22	LOIS GREENALGH									904.79										904.79		
01.11.22	DH & LS JEFFERIES									200.00												
01.11.22	SAMANTHA NEWLYN									806.79										806.79		
01.11.22	LAURA JEFFERIES									1117.92										1117.92		
01.11.22	R HAINES	70.00	70.00																			
01.11.22	DAVID JEFFERIES	180.00	180.00																			
01.11.22	N WILLIAMS	40.00	40.00																			
01.11.22	ROYAL LONDON									21.71					21.71							
01.11.22	COMPASSION UK									28.00							28.00					
01.11.22	WELSH WATER									30.50												
02.11.22	LIFESTYLE-CLEANING							63		5.00												
03.11.22	P GREENHALGH	240.00	240.00																			
03.11.22	J TROTT	10.00	10.00																			
03.11.22	NEST									89.36												
03.11.22	SAINSBURYS							64		88.77												
04.11.22	HOME BARGAINS							66		119.96	119.96											
04.11.22	HOME BARGAINS							65		125.08												
04.11.22	WHAT							67		23.03												
04.11.22	MORRISONS							68		56.82												
04.11.22	AMAZON							69		58.46												
07.11.22	TESCO STORES							70		125.05												
07.11.22	MATTHEWS BUTCHERS							71		60.00												
07.11.22	D JONES	20.00	20.00																			
07.11.22	GOLDEN GIVING	58.58					58.58															
08.11.22	N MOORE							72		60.00												
09.11.22	ANSVAR INS									117.06					117.06							
09.11.22	AMAZON							73		3.99												
09.11.22	AMAZON							73		11.98												
10.11.22	EON									60.00												
10.11.22	EON									100.00												
10.11.22	ROBERTS RECYCLING	12.00					12.00															
10.11.22	CHRISTOPHER VAS-MINISTRY GIFT							74		75.00												
10.11.22	R HOMER							75		45.00												
10.11.22	AMAZON							73		23.99												
10.11.22	AMAZON							73		24.99												
11.11.22	EJ CHALLENGER	34.00					34.00															
14.11.22	D JONES	20.00	20.00																			
15.11.22	AMAZON-SMILE	6.16					6.16															
15.11.22	COMPASSION UK									76.00							76.00					
15.11.22	GERALD HUGHES	20.00	20.00																			
15.11.22	ROBERTS RECYCLING	1.50					1.50															
16.11.22	TESCO STORES							76		36.40												
17.11.22	MONMOUTHSHIRE BS-GRANT	859.00					859.00															
17.11.22	LYRECO							77		119.29												
18.11.22	EJ CHALLENGER	34.00					34.00															
21.11.22	IKEA							79		22.95												
21.11.22	TK MAXX									39.99												

NEW LIFE CHRISTIAN CHURCH																							
BANK SUMMARY 06.04.22 - 05.04.23		4876.75																					
LLOYDS BANK AC			Unrestricted	Restricted									MEMBERSHIP										
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	WCVA GRANT	CCBC WARMSPACE S	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES			
06.04.22	BALANCE B/FWD	2945.48																					
21.11.22	WHAT							81		46.22													
21.11.22	KINGDOM BANK									473.77						473.77							
21.11.22	501027	130.00	130.00																				
21.11.22	501028	80.00	80.00																				
21.11.22	501029	180.00	180.00																				
21.11.22	501030	165.00	165.00																				
21.11.22	501031	1500.00					1500.00																
21.11.22	501032	1323.00					1323.00																
22.11.22	TRANS AC 75535360									3639.79													
22.11.22	S GREENHALGH							78		200.00													
22.11.22	TRANS AC 81375868	89.36					89.36																
22.11.22	TRANS AC 81375868	2830.06					2830.06																
23.11.22	501033	940.00					940.00																
23.11.22	TRAIDCRAFT							80		67.92													
24.11.22	NEST									89.36													
24.11.22	PROPEL FINANCE									103.99		103.99											
25.11.22	VENDING SUPPLIES							82		134.44													
28.11.22	ASSEMBLIES OF GOD									10.00			10.00										
28.11.22	THE MIDCOUNTIES									27.89													
29.11.22	ROBERTS RECYCLING	2.40					2.40																
29.11.22	GA FIRE-PAT TESTING							83		225.60													
29.11.22	BEV & WILLIAMS									720.00	720.00												
29.11.22	HOME BARGAINS							84		98.61													
01.12.22	ASSEMBLIES OF GOD									30.00			30.00										
01.12.22	LOIS GREENALGH									904.79										904.79			
01.12.22	DH & LS JEFFERIES									200.00													
01.12.22	SAMANTHA NEWLYN									806.79										806.79			
01.12.22	LAURA JEFFERIES									842.92										842.92			
01.12.22	R HAINES	70.00	70.00																				
01.12.22	DAVID JEFFERIES	180.00	180.00																				
01.12.22	NATHAN WILLIAMS	40.00	40.00																				
01.12.22	ROYAL LONDON									21.71					21.71								
01.12.22	COMPASSION UK									28.00							28.00						
01.12.22	WELSH WATER									30.50													
01.12.22	S NEWLYN-XMAS FOOD							85		21.25													
01.12.22	B & Q							99		36.00													
02.12.22	S GREENHALGH	45.00	45.00																				
05.12.22	P GREENHALGH	240.00	240.00																				
05.12.22	J TROTT	10.00	10.00																				
06.12.22	TESCO STORES							86		60.00													
07.12.22	EJ CHALLENGER	31.00					31.00																
08.12.22	D JONES	20.00	20.00																				
08.12.22	EJ CHALLENGER	30.00					30.00																
09.12.22	ANSVAR INS									117.06					117.06								
09.12.22	BEARHUG COFFEE							87		64.20													
09.12.22	AMAZON PRIME									96.00													
09.12.22	ROBERTS RECYCLING	13.80					13.80																
12.12.22	EON									60.00													
12.12.22	EON									100.00													
12.12.22	TESCO STORES							88		89.11													
14.12.22	NEXT DAY COFFEE							89		190.93		190.93											
15.12.22	COMPASSION UK									56.00							56.00						
15.12.22	GERALD HUGHES	20.00	20.00																				
15.12.22	AMAZON							90		5.99													
15.12.22	AMAZON							90		17.97													
15.12.22	AMAZON							90		32.89													
15.12.22	PAYE									186.31													

NEW LIFE CHRISTIAN CHURCH																				
BANK SUMMARY 06.04.22 - 05.04.23		4876.75																		
LLOYDS BANK AC			Unrestricted	Restricted								MEMBERSHIP								
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	WCVA GRANT	CCBC WARMSPACE S	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES
06.04.22	BALANCE B/FWD	2945.48																		
16.12.22	EJ CHALLENGER	30.00					30.00													
16.12.22	ARGOS							91		319.90		319.90								
16.12.22	SAINSBURYS									13.87										
16.12.22	MJ HARRIS REPAIR									42.00										
16.12.22	NEXT DAY COFFEE							92		43.88		43.88								
19.12.22	ARGOS							91		-40.00										
19.12.22	MATTHEWS BUTCHERS							93		60.00										
19.12.22	TESCO STORES									100.00										
19.12.22	TESCO STORES									117.40										
19.12.22	CURRYS							109		140.08	140.08									
19.12.22	NEST									89.36										
20.12.22	MJ HARRIS REPAIR							94		175.00										
20.12.22	MJ HARRIS REPAIR							94		175.00										
21.12.22	KINGDOM BANK									502.79						502.79				
21.12.22	ALDI							95		8.83										
22.12.22	TRANS AC 81375868	2874.46					2874.46													
22.12.22	ARGOS							96		40.00										
23.12.22	ALDI							97		77.60		77.60								
28.12.22	ASSEMBLIES OF GOD									10.00			10.00							
28.12.22	THE MIDCOUNTIES									31.22										
28.12.22	PROPEL FINANCE									103.99		103.99								
03.01.23	TESCO FUEL							99		50.00										
03.01.23	ASSEMBLIES OF GOD									30.00			30.00							
03.01.23	LOIS GREENALGH									904.79										904.79
03.01.23	DH & LS JEFFERIES									200.00										
03.01.23	SAMANTHA NEWLYN									806.79										806.79
03.01.23	LAURA JEFFERIES									842.92										842.92
03.01.23	R HAINES	70.00	70.00																	
03.01.23	ROYAL LONDON									21.71					21.71					
03.01.23	COMPASSION UK									28.00							28.00			
03.01.23	WELSH WATER									30.50										
03.01.23	J TROTT	10.00	10.00																	
03.01.23	NATHAN WILLIAMS	40.00	40.00																	
03.01.23	DAVID JEFFERIES	180.00	180.00																	
03.01.23	ICELAND-TUCK							98		24.50										
04.01.23	B & Q							99		-18.00										
04.01.23	DUNELM							100		36.50									34.00	
05.01.23	P GREENHALGH	240.00	240.00																	
05.01.23	EJ CHALLENGER	30.00					30.00													
09.01.23	ROBERTS RECYCLING	12.00					12.00													
10.01.23	EON									60.00										
10.01.23	EON									100.00										
10.01.23	ANSVAR INS									117.06					117.06					
11.01.23	AMAZON							102		20.90										
13.01.23	S GREENHALGH	45.00	45.00																	
13.01.23	SCREWFIX							101		7.79										
13.01.23	ALDI							103		86.18		86.18								
16.01.23	EJ CHALLENGER	30.00					30.00													
16.01.23	COMPASSION UK									56.00							56.00			
16.01.23	THIRTY ONE EIGHT-SUBSCRIPTION							104		145.00										
16.01.23	GERALD HUGHES	20.00	20.00																	
16.01.23	ROBERTS RECYCLING	9.00					9.00													
17.01.23	501034	90.00	90.00																	
17.01.23	501035	100.00	100.00																	
17.01.23	501037	70.00	70.00																	
17.01.23	501038	160.00	160.00																	
17.01.23	MORIAH PRINT							105		180.00		95.00								

NEW LIFE CHRISTIAN CHURCH																								
BANK SUMMARY 06.04.22 - 05.04.23		4876.75																						
LLOYDS BANK AC.			Unrestricted	Restricted									MEMBERSHIP											
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	WCVA GRANT	CCBC WARMSPACE S	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES				
06.04.22	BALANCE B/FWD	2945.48																						
17.01.23	TRANS AC 81375868	720.00					720.00																	
17.01.23	BEV & WILLIAMS									198.00								198.00						
18.01.23	PAYE									230.74														
19.01.23	TRANS AC 75535360									206.00														
19.01.23	S GREENHALGH							106		100.00														
19.01.23	TRANS AC 81375868	85.00					85.00																	
23.01.23	EJ CHALLENGER	30.00					30.00																	
23.01.23	CCBC-WARM SPACES GRANT	1376.30					1376.30																	
23.01.23	KINGDOM BANK									502.79						502.79								
23.01.23	501039	1134.00					1134.00																	
23.01.23	501040	240.00	240.00																					
23.01.23	501041	206.00		206.00																				
24.01.23	501042	145.00					145.00																	
24.01.23	PROPEL FINANCE									151.99				151.99										
24.01.23	EDIT I KNOW							107		400.08	400.08													
24.01.23	TRANS AC 81375868	400.08					400.08																	
25.01.23	TRANS AC 81375868	140.08					140.08																	
26.01.23	CHRISTIAN COPYRIGHT-SUBSCRIPTION							108		266.30														
26.01.23	ASSEMBLIES OF GOD									10.00			10.00											
26.01.23	TRANS AC 81375868	164.97					164.97																	
26.01.23	TRANS AC 81375868	261.85					261.85																	
26.01.23	ARGOS							110		395.96		395.96												
26.01.23	AMAZON							111		46.78		46.78												
26.01.23	AMAZON							113		164.97	164.97													
26.01.23	AMAZON							112		261.85	261.85													
27.01.23	SAINSBURYS							113		29.10														
27.01.23	THE COFFEE MILL							114		31.40														
27.01.23	EPSON STORE							115		72.98		72.98												
30.01.23	EJ CHALLENGER	30.00					30.00																	
30.01.23	ROBERTS RECYCLING	18.00					18.00																	
30.01.23	THE MIDCOUNTIES									29.56														
31.01.23	NEST									89.36														
31.01.23	TRANS AC 81375868	3011.66					3011.66																	
31.01.23	TRANS AC 81375868	43.56					43.56																	
31.01.23	TRANS AC 81375868	0.14					0.14																	
01.02.23	ASSEMBLIES OF GOD									30.00			30.00											
01.02.23	LOIS GREENALGH									904.79										904.79				
01.02.23	DH & LS JEFFERIES									200.00														
01.02.23	SAMANTHA NEWLYN									806.79										806.79				
01.02.23	LAURA JEFFERIES									961.56										961.56				
01.02.23	R HAINES	70.00	70.00																					
01.02.23	NATHAN WILLIAMS	40.00	40.00																					
01.02.23	ROYAL LONDON									21.71					21.71									
01.02.23	COMPASSION UK									28.00							28.00							
01.02.23	WELSH WATER									30.50														
01.02.23	MINISTERIAL GIFT								1147	70.00														
01.02.23	DAVID JEFFERIES	180.00	180.00																					
03.02.23	P GREENHALGH	240.00	240.00																					
03.02.23	J TROTT	10.00	10.00																					
03.02.23	EJ CHALLENGER	30.00					30.00																	
03.02.23	S GREENHALGH	45.00	45.00																					
06.02.23	ROBERTS RECYCLING	9.00					9.00																	
08.02.23	WAYNE SIMMONDS-MINISTRY GIFT							119		150.00														
09.02.23	ANSVAR INS									117.06					117.06									
09.02.23	REGIUM							116		566.50	566.50													
10.02.23	EON									60.00														
10.02.23	EON									100.00														

NEW LIFE CHRISTIAN CHURCH																						
BANK SUMMARY 06.04.22 - 05.04.23		4876.75																				
LLOYDS BANK AC			Unrestricted	Restricted									MEMBERSHIP									
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	WCVA GRANT	CCBC WARMSPACES	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES		
06.04.22	BALANCE B/FWD	2945.48																				
10.02.23	EJ CHALLENGER	30.00					30.00															
14.02.23	BG-ELECTRIC									690.62												
15.02.23	COMPASSION UK									56.00							56.00					
15.02.23	GERALD HUGHES	20.00	20.00																			
15.02.23	ALDI-WELCOME SPACES							117		62.28		62.28										
15.02.23	ROBERTS RECYCLING	15.75					15.75															
16.02.23	PAYE									280.61												
16.02.23	L STURGEES	100.00	100.00																			
17.02.23	CCBC-WARM SPACES GRANT	1120.89					1120.89															
17.02.23	EJ CHALLENGER	15.00					15.00															
20.02.23	ROBERTS RECYCLING	18.00					18.00															
20.02.23	501043	70.00	70.00																			
20.02.23	501044	50.00	50.00																			
20.02.23	501045	130.00	130.00																			
20.02.23	501046	105.00	105.00																			
20.02.23	501047	130.00		130.00																		
21.02.23	KINGDOM BANK									510.73						510.73						
22.02.23	NEST									12.28												
24.02.23	PROPEL FINANCE									103.99		103.99										
24.02.23	EJ CHALLENGER	15.00					15.00															
24.02.23	TESCO STORES							118		23.50		5.50										
27.02.23	ASSEMBLIES OF GOD									10.00			10.00									
27.02.23	MORIAH PRINT							121		140.00												
27.02.23	NICHOLAS MOORE-BOILER SERVICE							120		284.53												
27.02.23	REGIUM CONSULTING							122		180.00	180.00											
27.02.23	TRANS AC 81375868	3011.66					3011.66															
27.02.23	TRANS AC 81375868	43.56					43.56															
28.02.23	THE MIDCOUNTIES									32.24												
28.02.23	S GREENHALGH							123		200.00												
28.02.23	ROBERTS RECYCLING	15.75					15.75															
01.03.23	ASSEMBLIES OF GOD									30.00			30.00									
01.03.23	LOIS GREENALGH									904.79										904.79		
01.03.23	DH & LS JEFFERIES									200.00												
01.03.23	SAMANTHA NEWLYN									806.79										806.79		
01.03.23	LAURA JEFFERIES									961.76										961.76		
01.03.23	R HAINES	70.00	70.00																			
01.03.23	NATHAN WILLIAMS	40.00	40.00																			
01.03.23	ROYAL LONDON									21.71					21.71							
01.03.23	COMPASSION UK									28.00							28.00					
01.03.23	WELSH WATER									30.50												
01.03.23	DAVID JEFFERIES	180.00	180.00																			
02.03.23	EJ CHALLENGER	30.00					30.00															
03.03.23	P GREENHALGH	240.00	240.00																			
03.03.23	J TROTT	10.00	10.00																			
03.03.23	NEST									101.64												
03.03.23	TEN OF THOSE-NEWBIES BOOKS									50.00												
07.03.23	501048	60.00	60.00																			
07.03.23	501049	115.00	115.00																			
07.03.23	501050	945.00					945.00															
07.03.23	ROBERTS RECYCLING	5.25					5.25															
07.03.23	TRANS AC 81375868	542.50					542.50															
07.03.23	TRANS AC 81375868	129.00					129.00															
09.03.23	ANSVAR INS									117.06					117.06							
09.03.23	NEXT DAY COFFEE							124		214.84		214.84										
09.03.23	HOME BARGAINS							125		19.90												
09.03.23	DOMINOS-YOUTH MEETING									42.47												
10.03.23	EJ CHALLENGER	30.00					30.00															

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

WELSH WATER	HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
	690.62						
						PAYE	280.61
						nest	12.28
			18.00				
				140.00			
					284.53		
		32.24					
					HOST FAMILY EXPENSES		200.00
					D & L JEFFRIES-£200		200.00
30.50							
						nest	101.64
						NEWBIES	50.00
			19.90				
						DOMINOS	42.47

[illegible]

[illegible]

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of New Life Christian Church

I report to the trustees on my examination of the accounts of the New Life Christian Church (the Trust) for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Mrs Sarah Louise Williams
Member of The Certified Professional Accountants Association
Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date: 27 September 2023

Accounts



Trustees' Annual Report for the period

		Period start date				Period end date	
From	06	04	2021	To	05	04	2022

Section A Reference and administration details

Charity name

New Life Christian Church

Other names charity is known by

NLCC

Registered charity number (if any)

1050652

Charity's principal address

37 Llanover Street, West End,

Abercarn.

Newport

Postcode

NP11 4SX

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	David Jefferies	Pastor - Senior leader		
2	Richard Haines	Elder		
3	Carl Matthews		22/3/22 to current.	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--	--

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)	Trust deed.
How the charity is constituted (eg. trust, association, company)	Trust.
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees, ratified by general church approval.

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.

The charity has adopted the 'model constitution with Trust Deed for local Assemblies of God churches'

New Life Christian Church (Western Valley) is in fellowship with Assemblies of God GB.

All trustees annually read and sign The charities commission 'essential trustee' guidance document (CC3).

Section C Objectives and activities

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

The objectives of the church are for the benefit of the general public.

To advance the Christian faith in accordance with the AOG denomination teaching, to relieve sickness and financial hardship and to promote and preserve good health.

We have promoted a lifestyle that brings faith, hope and love to our community.

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)

During this period NLCC activities services and projects were adapted in response to the Covid 19 pandemic, the changing safety measures put in place to protect public safety, and the repercussions for local people following the physical, mental and financial impact of the pandemic and lockdowns. This financial year started in April '21 following a year of Covid lockdowns and redundancies. Things were beginning to reopen, and restrictions ease a little to allow small public gatherings and groups to meet but with social distancing measures in place. This year the team provided many volunteer hours delivering emergency support, numerous food parcels and baby care packs, supporting the socially isolated, and the vulnerable. This type of support continued throughout this financial year. NLCC also provided Christmas Hampers to those made redundant, or financially struggling due to furlough, along with gift vouchers to help parents buy a few Christmas gifts for their children. Support parcels and Flowers and encouragement packs were also delivered to many local isolated people on behalf of the church to promote spiritual and emotional wellbeing.

NLCC continued run several regular church services and activities on a weekly basis, including all age worship either in person when able, or during lockdown periods via YouTube and Zoom. These services included our annual events to celebrate special calendar days, such as remembrance Sunday, Easter, Mother's Day and Christmas. We also made use of media platforms such as Zoom and Facebook to host quiz nights, share children's stories, hold prayer meetings, and help people to connect in a virtual way.

Our Newbies and 2bies parent support group, which is normally run weekly during term time, initially sent out family craft packs until we could reopen groups safely. The Craft packs were financially supported by a £500 grant from the Co-op community fund helping us provide more packs, of a better quality. When we could reopen, we offered "Crafty Coffee" sessions for parents and toddlers to allow socially distanced tabletop craft stations and snacks. Later as restrictions allowed, we adapted again and reopened Newbies and 2bies launching two new weekly sessions instead of one. This allowed us to offer one session for busy active mobile toddlers and their parents, and a second socially distanced session for parents of none mobile babies born during lockdown, which focussed on Sensory play and a relaxing environment for anxious parents. The Newbies and 2bies sessions were filmed by 'Care for the Family' organisation as an example of good practices and support.

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.

Pastoral care of the church members and those from the community who wanted it were offered throughout.

The church remained available for weddings and funerals throughout.

All our activities, services and risk assessments were adapted regularly in line with the changing guidelines and covid safety advice.

NLCC volunteers have maintained the venue and the area immediately around the building to the best of our ability, fundraising to hire professional contractors to complete skilled work, to maintain the facility for church and community use. The maintenance of the building requires considerable funding and effort, We have applied for appropriate grants for funding to improve the venue, access to it, and maintain equipment to support the vision of the charity.

All successful grant funds have been carefully monitored and are detailed in the financial report. During this financial year all our pastoral support, activities, community support, building maintenance, administration etc were carried out entirely by volunteers.

Section D

Achievements and performance

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	During this financial year, over 40 NLCC volunteers have invested many of volunteer hours delivering tons of food, and other support in its covid support projects. NLCC have continued to invest finance and time in modernising the venue where able, despite the impact of covid massively affecting our ability to receive cash donations, and other income streams. Thankfully many of our donors were able to switch to donating via bank transfer and continued to support us despite financial hardships they must have personally faced. NLCC venue has also been frequently used for community groups, meetings and as a training venue when lockdown restriction were lifted in line with the NLCC risk assessment. NLCC is also a polling station for the elections. NLCC have supported the Christmas lights for Abercarn fundraising group, and Abercarn Community association by holding a memory stars service for the community, and provided safe storage for the community Christmas street lights, within our basement. We have also allowed a community Defib unit to be attached to the outside of the church. NLCC have supported and very successfully built relationships with other charitable organisations and increased its liaison with local authorities. NLCC have partnered with Adult Learning Wales and the NLCC venue has been used to offer emergency first aid, paediatric first aid and food hygiene accredited training courses to the community. NLCC hire out our facility to dance and fitness groups on a donation basis. Increased its standing within the community in recognition of our covid support.

Section E	Financial review
Brief statement of the charity's policy on reserves	Please see financial report submitted. We are holding no reserves at the end of this period.
Details of any funds materially in deficit	N/A

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.

Please see NLCC financial report submitted for detailed accounts.

The charity's principal sources of funds have always come from generous donations from church members, donations in lieu of hall hire and fund-raising events.

These revenue streams were seriously affected by the covid restrictions. During lockdown periods, hall hire, and fund-raising event revenue streams stopped. However, church members and some local community people continued to donate electronically to the work of the church.

NLCC venue also included a self-contained flat on the top floor which was rented for a large part of this financial period.

The trustees have ratified the outgoings in line with the key objectives of the charity.

We are looking to increase our Trustee numbers and seeking the right person to support.

NLCC have no investment policy and is not currently looking to make profit to hold for investment.

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)	DHJEFFERIES	Rich Haines
Full name(s)	David Haydn Jefferies	Richard John Haines
Position (eg Secretary, Chair, etc)	Pastor	Elder / Trustee
Date	23/01/2023	



Receipts and payments account

For the period from	Period start date 04/06/2021	To
------------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	15,099		-
Other Grant Income		602	-
Fundraising	650	-	-
Donations Hall Hire	5,267	-	-
Gift Aid	5,775	-	-
Bank Interest	1	-	-
Rent & Utilities	2,880	-	-
Sub total (Gross income for AR)	29,672	602	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	29,672	602	-

A3 Payments

Fundraising	84	-	-
Community Grant - Expenditure	140		
Repairs and Maintenance	1,501	840	-
Utilities and Equipment Hire	2,494	1,192	-
Insurances	1,066	324	-
Telephone, stationery and postage	859	28	-
Bank Charges and Interest	297	-	-
Donations, Memberships, Licences and Subscriptions	1,516	-	-
Professional fees			
Volunteer Travel and Training	3,441	-	-
Other expenses	1,214		-
Sub total	12,612	2,384	-

A4 Asset and investment purchases, (see table)

Mortgage Int & Capital	5,343	-	-
		-	-

<i>Sub total</i>	5,343	-	-
<i>Total payments</i>	17,955	2,384	-
<i>Net of receipts/(payments)</i>	11,717	- 1,782	-
A5 Transfers between funds	1,766	- 1,766	-
A6 Cash funds last year end	- 951	2,036	-
<i>Cash funds this year end</i>	12,532	- 1,512	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Lloyds Bank	-
	Kingdom Bank	-
	Lloyds Bank	
	Barclaycard	-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error
		Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
	Land and Buildings	
	Computer and Equipment	
	Furniture and Fixtures	
B5 Liabilities		Fund to which liability relates
	Mortgage	

British Gas and Eon	
Beverley & Williams	
Gift Aid - Overpayment	

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

Signature	Print N

o (if any)
050652

ounts

Period end date
04/05/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

15,099	-
602	-
650	-
5,267	-
5,775	-
1	-
2,880	-
30,274	-

-	
-	-
-	-

30,274	-
---------------	---

84	-
140	
2,341	-
3,686	-
1,390	-
887	-
297	-
1,516	-
-	
3,441	-
1,214	-
14,996	-

5,343	
-	

5,343	-
20,339	-
9,935	-
-	-
1,085	-
11,020	-

the period

Restricted funds to nearest £	Endowment funds to nearest £
2,945	-
45	-
8,029	
-	-
11,020	-

Agreement Error

OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
120,000	-
25,000	-
35,000	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
60,770	

176	
720	
2,391	
-	

lame	Date of approval

NEW LIFE CHRISTIAN CHURCH													
TRIAL BALANCE 05TH APRIL 2022													
OPENING		Payment and Receipt analysis		Payment and Receipt analysis		Payment and Receipt analysis							
BALANCE SHEET (A6)		Lloyds Bank		BB Inst Online		BARCLAYCARD		JOURNALS					
DR	CR									DR	CR		
Receipts (A1)													
<i>Unrestricted</i>													
Weekly Offerings				14801.03									
Tuck Shop & Refreshments				508.00									
Rent & Utilities				2880.00									
Donations - Hire of Hall				5267.00									
Fundraising				142.45									
Gift Aid				3383.92									
Gift Aid received in error				2391.17									
Other Donations				240.66				57.36					
Bank Interest Received						0.50						0.07	
<i>Restricted</i>													
Building Funds				601.50									
Other restricted Income													
Expenditure (A3)													
<i>Unrestricted</i>													
Tuck shop & Refreshments				83.97									
Events				209.72									
AOG Mememrship				180.00									
Equipment Rental				1295.88									
Church Insurance's				1065.58									
Charity Giving				956.00									
Accountancy & Payroll fees													
Water Rates				82.50									
Heat & Light				1115.19									
Internet & Telephone usage				313.65									
Stationery and computer costs				484.4				61.01					
Newbies Church Exp				78.39				14.50					
Church Maintenance & Repairs				720.70									
Church Flat Costs				780.00									
Sundry Church Items				50.00				168.18					
Volunteer Training/Pastor Exps/Guest Speakers				3209.13				232.31					
Licence & Subscriptions				379.89									
Bank Charges & Interest								297.48					
TLC & Sundry Expenditure				693.42									
Food Parcels				140.00									
<i>Restricted Expenditure</i>													

[illegible]

			CLOSING
PROFIT & LOSS		BALANCE SHEET	
DR	CR	DR	CR
	14801.03		
	508.00		
	2880.00		
	5267.00		
	142.45		
	3383.92		
	2391.17		
	298.02		
	0.57		
	601.50		
83.97			
209.72			
180.00			
1295.88			
1065.58			
956.00			
0.00			
82.50			
1115.19			
313.65			
545.41			
92.89			
720.70			
780.00			
218.18			
3441.44			
379.89			
297.48			
693.42			
140.00			

[illegible]

CHARITY COMMISSION RECEIPTS AND PAYMENTS ACCOUNT							
PERIOD END 05.04.22							
				Unrestricted			Restricted F
				Funds			
A1 RECEIPTS							
DONATIONS				15,099			
GRANTS							602
FUNDRAISING				650			
DONATIONS - HALL HIRE				5,267			
GIFT AID				5,775			
BANK INTEREST RECEIVED				1			
RENT & UTILITIES				2,880			
				29,672			602
.							
A3 PAYMENTS							
FUNDRAISING				84			
COMMUNITY - GRANTS EXPENDITURE				140			
PROPERTY MAINTENANCE & REPAIRS				1,501			840
UTILITIES & EQUIPMENT HIRE				2,494			1,193
INSURANCES				1,066			324
TEL/ INTERNET/ POSTAGE/ STAT				859			28
BANK CHGS AND INT				297			
DONATIONS/ MEMBERSHIPS/ LICENCES/ SUBSCRIPTIONS				1,516			
PROFESSIONAL FEES							
VOLUNTEER TRAVEL/TRAINING EXP				3,441			
OTHER EXPS				1,214			
				12,612			2,384
A4 ASSET & INVESTMENT							
MORTGAGE INT & CAPITAL				5,343			
GIBBS LOAN							
				5,343			0
NET OF RECEIPTS/(PAYMENTS)				11,717			-1,783
TRANSFERS BETWEEN FUNDS				1,766			-1,766
CASH FUNDS LAST YEAR				-951			2,036
CASH FUNDS THIS YEAR END				12,532			-1,513
			Closing				
			Balance		Restricted to Non Restricted		
Gavo Light Source			0		-1766		

[illegible]

Funds			Total		
			15,099		
			602		
			650		
			5,267		
			5,775		
			1		
			2,880		
			30,274		
			84		
			140		
			2,341		
			3,686		
			1,389		
			887		
			297		
			1,516		
			0		
			3,441		
			1,214		
			14,996		
			5,343		
			0		
			5,343		
			9,935		
			0		
			1,085		
			11,020		
			2945.48	Lloyds Bank	
			45.48	Kingdom Bank	

			8028.75	Deposit Ac	
			11019.71		
				0 Paid Other	
			0	C/Card	
			11019.71	Cash Funds	
		Restricted	-1,513		
		Unrestricte	12,532		
			11,020		

NEW LIFE CHRISTIAN CHURCH								
ANALYSIS OF CREDIT CARDS								
06.04.21-05.04.22								
							AOG	
DATE	DETAILS	INV NO	TOTAL	EQUIPMENT & CHURCH EXP	MAINTENANC E & CLEANING	POSTAGE, STAT, PRINTING	CONFERENCE	TUCK & REFRESH MENTS
STATEMENT 20.04.21								
17.04.21	PAYPAL -	1	35.54					
19.04.21	CARTRIDGE TECH	2	17.97			17.97		
20.04.21	INTEREST	3	46.97					
			100.48	0.00	0.00	17.97	0.00	0.00
STATEMENT 19.05.21								
21.04.21	ZOOM	1	14.39					
25.04.21	THE WORKS	2	7.50			7.50		
19.05.21	INTEREST	3	43.40					
			65.29	0.00	0.00	7.50	0.00	0.00
STATEMENT 16.06.21								
21.05.21	ZOOM	1	14.39					
02.06.21	TIMPSON	2	44.50		44.50			
16.06.21	INTEREST	3	37.62					
			96.51	0.00	44.50	0.00	0.00	0.00

NEW LIFE CHRISTIAN CHURCH								
ANALYSIS OF CREDIT CARDS								
06.04.21-05.04.22								
							AOG	
DATE	DETAILS	INV NO	TOTAL	EQUIPMENT & CHURCH EXP	MAINTENANC E & CLEANING	POSTAGE, STAT, PRINTING	CONFERENCE	TUCK & REFRESH MENTS
STATEMENT 16.07.21								
19.06.21	HOME BARGAINS	1	64.90		64.90			
21.06.21	ZOOM	2	14.39					
29.06.21	EDEN CO	3	18.81	18.81				
01.07.21	CELTIC MANOR	4	39.90					
15.07.21	HOME BARGAINS	5	9.97		9.97			
16.07.21	INTEREST	6	34.72					
			182.69	18.81	74.87	0.00	0.00	0.00
STATEMENT 18.08.21								
21.07.21	ZOOM	1	14.39					
14.08.21	IKEA	2	14.50					
17.08.21	INTEREST	3	40.40					
			69.29	0.00	0.00	0.00	0.00	0.00
STATEMENT 16.09.21								
21.08.21	ZOOM	1	14.39					
10.09.21	TESCO	2	30.00		30.00			
16.09.21	INTEREST	3	36.51					

NEW LIFE CHRISTIAN CHURCH								
ANALYSIS OF CREDIT CARDS								
06.04.21-05.04.22								
							AOG	
DATE	DETAILS	INV NO	TOTAL	EQUIPMENT & CHURCH EXP	MAINTENANC E & CLEANING	POSTAGE, STAT, PRINTING	CONFERENCE	TUCK & REFRESH MENTS
			80.90	0.00	30.00	0.00	0.00	0.00
STATEMENT 18.10.21								
21.09.21	ZOOM	1	14.39					
18.10.21	INTEREST	2	31.26					
			45.65	0.00	0.00	0.00	0.00	0.00
STATEMENT 22.11.21								
21.10.21	ZOOM	1	14.39					
14.11.21	GOLDEN DRAGON	2	62.90					
21.11.21	ZOOM	3	14.39					
22.11.21	INTEREST	4	25.45					
			117.13	0.00	0.00	0.00	0.00	0.00
STATEMENT 22.12.21								
21.12.21	ZOOM	1	14.39					
22.12.21	INTEREST	2	1.15					

NEW LIFE CHRISTIAN CHURCH								
ANALYSIS OF CREDIT CARDS								
06.04.21-05.04.22								
							AOG	
DATE	DETAILS	INV NO	TOTAL	EQUIPMENT & CHURCH EXP	MAINTENANCE & CLEANING	POSTAGE, STAT, PRINTING	CONFERENCE	TUCK & REFRESHMENTS
			15.54	0.00	0.00	0.00	0.00	0.00
STATEMENT 25.01.22								
		1						
		2						
		3						
		4						
			0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CREDIT CARD EXPENDITURE		773.48	18.81	149.37	25.47	0.00	0.00
			773.48					
OPENING BALANCE			2654.12					
EXPENDITURE AS ABOVE			773.48					
PAYMENTS								
06.05.21	200.00							

NEW LIFE CHRISTIAN CHURCH								
ANALYSIS OF CREDIT CARDS								
06.04.21-05.04.22								
							AOG	
DATE	DETAILS	INV NO	TOTAL	EQUIPMENT & CHURCH EXP	MAINTENANC E & CLEANING	POSTAGE, STAT, PRINTING	CONFERENCE	TUCK & REFRESH MENTS
10.06.21	400.00							
23.06.21	200.00							
10.09.21	100.00							
22.09.21	500.00							
13.10.21	200.00							
11.11.21	200.00							
18.11.21	1500.00							
20.12.21	25.74							
17.01.22	44.50							
		3370.24						
OTHER PAYMENTS								
				STATEMENT BAL	0.00			
16.08.21	57.36							
		0.00						

BANK CHARGES		
HOSPITALIT Y/MEETINGS	INTEREST	SUNDRY
	SOFTWARE	35.54
	46.97	
0.00	46.97	35.54
14.39		
	43.4	
14.39	43.40	0.00
14.39		
	37.62	
14.39	37.62	0.00

BANK CHARGES		
HOSPITALIT Y/MEETINGS	INTEREST	SUNDRY
14.39		
GUEST SPEAKER		39.9
	34.72	
14.39	34.72	39.90
14.39		
NEWBIES-TOYS		14.5
	40.40	
14.39	40.40	14.50
14.39		
	36.51	

BANK CHARGES		
HOSPITALIT Y/MEETINGS	INTEREST	SUNDRY
14.39	36.51	0.00
14.39		
	31.26	
14.39	31.26	0.00
14.39		
GUEST SPEAKER		62.90
14.39		
	25.45	
28.78	25.45	62.90
14.39		
	1.15	

BANK CHARGES		
HOSPITALITY/MEETINGS	INTEREST	SUNDRY
14.39	1.15	0.00
0.00	0.00	0.00
129.51	297.48	152.84
	NEWBIES	14.5
GUEST SPEAKER		102.8
COMPUTER COSTS		35.54
		152.84

NEW LIFE CHRISTIAN CHURCH							
BANK SUMMARY 06.04.21 - 05.04.22							
LLOYDS BANK AC							
DEPOSIT ACCOUNT 75535360							
DATE	DETAILS	RECEIPT	TRANS	DEPOSIT	INT	PAYMENT	TRANS
06.04.21	BAL B/F	3428.25					
09.04.21	INTEREST	0.03			0.03		
10.05.21	INTEREST	0.03			0.03		
09.06.21	INTEREST	0.03			0.03		
09.07.21	INTEREST	0.03			0.03		
09.08.21	INTEREST	0.03			0.03		
09.09.21	INTEREST	0.03			0.03		
11.10.21	INTEREST	0.03			0.03		
13.10.21	TRANS AC 00777786	300.00	300.00				
09.11.21	INTEREST	0.03			0.03		
11.11.21	TRANS AC 00777786	300.00	300.00				
18.11.21	TRANS AC 00777786	4000.00	4000.00				
09.12.21	INTEREST	0.06			0.06		
10.01.22	INTEREST	0.07			0.07		
09.02.22	INTEREST	0.07			0.07		
09.03.22	INTEREST	0.06			0.06		
		8028.75	4600.00	0.00	0.50	0.00	0.00
		8028.75					
CASHBOOK BALANCE		8028.75					
BANK STATEMENT BALANCE		8028.75					

[illegible]

[illegible]

[illegible]

<u>INTERNET & TELEPHONE</u>	<u>EQUIPMENT & CHURCH EXPENDITURE</u>	<u>PRINTING/STATIONERY/POSTAGE</u>	<u>MAINTENANCE PREM EXPS</u>	<u>GIBBS-LOAN</u>	<u>VOLUNTEER & PASTOR EXPS</u>	<u>MISC</u>
			164.80			
			20.00			
			20.00			
			83.77			
			30.59			
			675.00			
			86.94			
			280.00			
			194.40			
			5.00			
341.63	50.00	35.49	1560.50	0.00	809.13	9154.30
flat gas						
				TRAINING COURSE-FUEL & TICKET		65.15
					HEALTH WEEKEND	363.80
					CCLI-LICENCE	250.89
					EON-FLAT GAS	
				CCPAS SUBSCRIPTION		129.00
				FOOD FOR MOTHERS DAY EVENT		61.61
				TRANS AC 75535360		4600.00
					XMAS EXPENSES	41.94
				D & L JEFFRIES-£200		2400.00
				TESCO-GIFT VOUCHERS,FOOD PARCELS		140.00
				EASTER EGGS/EXPENSES		216.11
				COFFEE FOR MACHINE		83.97
				TJ PLUMBING-GAS SAFERY CHECK		120.00
				XMAS FOOD FOR EVENTS		148.11
				NEWBIES CRAFT-ASDA FOUNDATION		78.39

<u>INTERNET & TELEPHONE</u>	<u>EQUIPMENT & CHURCH EXPENDITURE</u>	<u>PRINTING/STATIONERY/POSTAGE</u>	<u>MAINTENANCE PREM EXPS</u>	<u>GIBBS-LOAN</u>	<u>VOLUNTEER & PASTOR EXPS</u>	<u>MISC</u>
					COMPUTER EXPS	448.91
					HOSPITALITY	6.42
						9154.30

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of New Life Christian Church

I report to the trustees on my examination of the accounts of the New Life Christian Church (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Mrs Sarah Louise Williams
Member of The Certified Professional Accountants Association
Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date: 29 November 2022