

WARWICK NEW LIFE CHURCH

England & Wales · Charity number 1052018

Details

Other names	WARWICK FULL GOSPEL CHURCH
Status	Registered
Legal form	Other
Registered	1996-01-16
Register	View on the Charity Commission register

Contact

Address	New Life Church Friars Street Warwick CV34 6HD
Phone	07950157701
Email	pastorlinz@hotmail.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 THROUGH 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; AND(C) 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 principal activity of the charity is that of the advancement of the Christian faith and the extension of the Kingdom of God. The secondary activity is to provide a service to the community through the provision of a children and youth centre and to help support the needs of our community where possible.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE WARWICK
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,953	£92,959	-	-
2024-03-31	£85,630	£80,527	-	-
2023-03-31	£73,015	£69,649	-	-
2022-03-31	£96,884	£125,626	-	-
2021-03-31	£201,198	£166,796	-	-

Trustees

Name	Role	Appointed
PASTOR LINZ ALEXANDER	Chair	
STACEY CLAIRE BAINS		
VICTORIA GOMA		2013-01-29

WARWICK NEW LIFE CHURCH

England & Wales - Charity number 1052018

Accounts

**NEW LIFE CHURCH WARWICK
FRIARS STREET
WARWICK
CV34 6HD**

Registered Charity: 1052018

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

NEW LIFE CHURCH, WARWICK
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 MARCH 2025

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

TRUSTEES AND CHURCH COUNCIL MEMBERS

Chair

Pastor Linz Alexander, Flat 2, 23A Market Place, Warwick. CV34 4SA

Treasurer

Miss Stacey Bains, Flat 2, 23A Market Place, Warwick. CV34 4SA

Secretary

Victoria Gomer

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL



Please print name PASTOR LINZ ALEXANDER Date 22.1.26

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

15 January 2026

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of New Life Church Warwick

Registered Charity number 1052018

On the accounts for the year ended 31 March 2025

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 15 January 2026

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

New Life Church, Warwick

Year Ending 31 March 2025

Registered Charity Number: 1052018

Receipts	2024 / 25	2023 / 24	Payments	2024 / 25	2023 / 24
	£	£		£	£
Offerings/Donations	49,941	50,075	Ministry	16,279	15,315
Grants	56,061	32,555	Establishment	8,611	6,191
Misc	3,951	3,000	Administration	443	477
			Church Family	41,177	31,291
			Farmer Foodbank	26,449	27,253
Total	109,953	85,630	Total	92,959	80,527

Balance brought forward 1 April 2024		Balance Carried forward 31 March 2025	
Lloyds 2035349	2,033	Lloyds 2035349	3,908
Lloyds 2357095	372	Lloyds 2357095	4,774
Lloyds 01349153	594	Lloyds 01349153	740
Lloyds 64733160	626	Lloyds 64733160	2,283
Lloyds 66410460	1,709	Lloyds 66410460	2,015
Total	5,334	Total	13,720

New Life Church, Warwick

Income for the Year Ending 31 March 2025

Registered Charity Number: 1052018

2024 / 25

2023 / 24

Main Account	£		£
Gift Aided Offerings	21,481		21,109
Non Gift Aid Offerings	7,350		6,940
Gift Aid Tax Back	6,202		5,606
Van/Minibus Offerings			3,100
Grants	8,054		2,290
Outreach Offerings	0		0
Other	0		0
Sale of Freezer Van	0		3,000
Sale of Old Van	400		0
Refund Insurance & Tax	351		0
Deposit Reimburse Youth Mission	200		0
Total	44,038		42,045

Youth Account	£		£
Crash Out Fees	1,582		1,725
Grants - Equipment	5,030		0
Grants - Camp	7,890		7,615
Grants - W.D.C.	1,500		0
Grants - Trip	675		0
Donations - Camp	1,225		565
Donations - Trips	2,230		625
HAF Income	8,300		8,295
Total	28,432		18,825

Tithe Account	£		£
Donations	1,077		265
Transfers from Main Account	5,488		5,188
Total	6,565		5,453

Farmer Foodbank	£		£
Capital Equipment Grants			0
Local Government Grants	32,912		22,650
Sale of Freezer Van	3,000		0
Donations	494		1,845
Total	36,406		24,495

Building Fund	£		£
Grants	0		0
Donations	0		0
Transfers from Main Account	1,422		1,209
Total	1,422		1,209

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2025

Registered Charity Number: 1052018

	2024 / 25			2023 / 24	
	£	£		£	£
Main Account					
Establishment					
Insurances/Licences	1,480			1,437	
Heat/Light/Water	3,118			3,179	
Telephone	364			500	
Equipment / Training	2,087			733	
Cleaning	0			0	
Building Works	445			342	
Total Establishment		7,494			6,191
Ministry	16,279	16,279			
Pastor's Wages & Expenses		0		15,315	15,315
Church Family					
Outreach	5,463			2,551	
Mini Bus & Van	3,974			2,449	
Trips	0			0	
Refreshments etc	0			0	
Ministry Gifts	1,290			1,255	
Food Project	0			0	
Total Church Family		10,727			6,255
Administration					
Accountancy Fees	396			346	
Stationery & Postage	47			131	
Total Administration		443			477
Total Expenditure		34,943			28,238

	£	£		£	£
Youth Account					
Church Family					
Equipment	6,109			0	
Equipment - Kids / Youth Club	0			187	
Camps	10,708			9,156	
Trips	6,169			8,440	
Outreach	340			894	
Training	705			0	
Crash Out Tots - Refreshments	0			0	
Sundries	0			0	
Total		24,031			18,677

	£	£		£	£
Tithe Account					
Church Family					
Missions	4,890			3,760	
Ministry Gifts	1,529			2,599	
Total		6,419			6,359

	£	£		£	£
Farmer Foodbank					
Capital Costs	0			0	
Cost of Food	18,285			14,425	
Operating Costs	3,369			8,560	
HAF Project Costs	4,795			4,268	
Community Set Up Costs	0			0	
Total		26,449			27,253

	£	£		£	£
Building Fund					
Building Work / Materials	0			0	
Other Building / DIY Works	1,117			0	
Total		1,117			0

New Life Church, Warwick

Statement of Assets & Liabilities

Year Ending 31 March 2025

Registered Charity Number: 1052018

	2024 / 25	2024 / 25
Fixed Assets	£	£
Church Premises - insurance value	1,067,638	
Contents of Premises - insurance value	109,272	
Specified Contents Item	5,383	
17 Seater Mini Bus (Purchased April 2017)		
17 Seater Mini Bus Market Value	5,000	
Van Value at April 2024	0	
Freezer Van - Purchased £11,100 (17 August 2020)	0	
9 Seater Minibus (Reg LT62 TVJ) (Purchased 2020)	4,115	
Iveco (Reg BT68 MHU (Purchased February 2024)	19,800	
Total Fixed Assets		1,211,208
Current Assets		
Lloyds 2035349	3,908	
Lloyds 2357095	4,774	
Lloyds 01349153	740	
Lloyds 64733160	2,283	
Lloyds 66410460	2,015	
Total Current Assets		13,720
Total Assets		1,224,928
Less Current Liabilities	NIL	
Net Assets		1,224,928

TRUSTEES REPORT 1.4.24 TO 31.3.25

WARWICK NEW LIFE CHURCH, FRIARS STREET, WARWICK

CHARITY NO. 1052018

The Trustees who served during the financial year were Pastor Linz Alexander (Chairperson/Minister), Stacey Bains (Treasurer/Elder) and Vicky Goma (Secretary/Elder). Trustees are appointed by the Minister and the Elders. AOG Property Trust remained Holding Trustees for the building. The legal structure for the charity is an unincorporated association. Our governing document is the Assemblies of God New Model Deed Trust.

The principal aim of the charity is the advancement of the Christian faith. As a worshipping community of believers our objectives are to serve Jesus by serving others and making Him known. We have continued to serve and be at the heart of our community, promoting community cohesion, by giving opportunities for positive relationships to be formed and maintained through our outreach program engaging children, young people, families and local adults. Our Crash-Out Kids Club and Youth Club continue to thrive with children and young people keen to meet together in a youth club setting. Our annual summer camp saw a good number of primary aged children attend and it was also well attended by youth members as part of our emerging leader's programme. During the year many of the young people took advantage of trips and visits to local amenities such as ice skating, Go-Karting, bowling and also activities much further afield such as our Missions Trip to Northern Ireland where we worked with an Anglican church in Kesh. Many young people alongside family members also participated in our Crash-Out Family Trips to Barry Island and the Light Trail at Warwick Castle. We are very grateful for the Local council grants and HAF funding received and also the grants received from local charities that enabled us to provide these extra activities during school holidays for families struggling with the cost of living.

Our church building has been well used during the year as a Warm Hub during the winter months and throughout the year with consistent numbers coming along from the community to our weekly Community Café which offers a free hot dinner and desert as well as a warm space to meet and socialise with others. Our Community Christmas Dinner was well attended and as part of our growing leaders some of our youth waited at tables and joined in with carol singing.

Throughout the year our trained volunteers were available to offer signposting, advice and support on debt, benefits, mental health issues, relationship breakdown, as well as tackling loneliness and social isolation especially among those who are deemed as vulnerable adults.

Church volunteers continue to make weekly visits to the elderly and those living alone in our community giving out free cakes etc. This continues to be very much appreciated by those struggling with ill health who are unable to attend church activities and also by those who are happy to see a friendly face that makes them feel cared for and valued as a member of our community.

Our weekly Boccia Club has been well attended by those with disabilities or long-term health conditions. We have also provided various affordable nights out and day trips to those on low or no income using the church minibuses further enhancing community cohesion and also helping to improve people's physical and mental well-being.

Our weekly Crash-Out Tots, our stay and play group on a Thursday morning, was well attended throughout the year and some of the young children will soon be at the age where they can join our Crash-Out Kids Club.

Our Community Supermarket/Shop is continuing to provide much needed help as the cost-of-living crisis is making life difficult for many. The small contribution we ask for enables us to buy fresh veg and this alongside the meat from our Your Farmer Foodbank allows those in need to cook healthy, balanced nutritious meals.

During the year we continued to support families with the supply of second-hand furniture and white goods given to us as donations. Having our own van for collections and drop-offs essentially allows us to deliver this type of ministry.

We continued to build positive relationships with community partners throughout the year including Warwick's Social Prescribing Service, Schools, Social Services, Trussel Trust Foodbank and local councils. We have an effective partnership with other churches and community centres and work together to meet local needs referring people to each other's services.

The sweet shop in Warwick town centre continues to offer a great platform to maintain and create new relationships as well as supporting the delivery of our Foodbank in the heart of the town.

All the different ministries and activities we run could not have been done without the hard work of our dedicated team of volunteers, various partners and grant funders. We thank God for his grace and provision and for the lives touched and changed by the work that has been done.

The charity's finances were used to fund the aforementioned activities and to support the upkeep of its building. We also made regular donations to some organisations and individuals that operate with a similar ethos to ourselves. With respect to reserves in the Charity's bank accounts, these were carried forward into the next financial year in order to meet planned expenditure and imminent bills.

Pastor Linz Alexander

on behalf of the Trustees for Warwick New Life Church

Accounts

TRUSTEES REPORT 1.4.23 TO 31.3.24

WARWICK NEW LIFE CHURCH, FRIARS STREET, WARWICK

CHARITY NO. 1052018

The Trustees who served during the financial year were Pastor Linz Alexander (Chairperson/Minister), Stacey Bains (Treasurer/Elder) and Vicky Goma (Secretary/Elder). Trustees are appointed by the Minister and the Elders. AOG Property Trust remained Holding Trustees for the building. The legal structure for the charity is an unincorporated association. Our governing document is the Assemblies of God New Model Deed Trust.

The principal aim of the charity is the advancement of the Christian faith. As a worshipping community of believers our objectives are to serve Jesus by serving others and making Him known. We have continued to serve and be at the heart of our community, promoting community cohesion, by giving opportunities for positive relationships to be formed and maintained through our outreach program engaging children young people, families and local adults. Our Crash-Out Kids Club and Youth Club continue to thrive with children and young people keen to meet together in a youth club setting. We also held our annual summer camp which not only saw a good number of primary aged children attending but also a great number of youth members who trained and attended as emerging leaders. We were also able to take many of the young people on trips undertaking many various activities including ice skating, Go-Karting, a visit to the cinema and family days out to the seaside and a zoo/farm attraction. We received local council grants, HAF funding and various other charity funding for which we were very grateful as it allowed us to provide extra activities during school holidays for families struggling with the cost of living.

Our church building has been well used as a Warm Hub with consistent numbers coming along from the community to our Community Café where a free hot dinner and desert is served as well as offering a warm space to meet and socialise with others. We offer signposting, advice and support on debt, benefits, mental health issues, relationship breakdown, as well as tackling loneliness and social isolation especially among those who are deemed as vulnerable adults. Our Community Christmas Dinner was well attended and as part of our growing leaders some of our youth had the task of cutting and prepare vegetables the night before and serving at tables and providing entertainment on the day.

Church volunteers continue to make weekly visits to the elderly and those living alone giving out free cakes etc which is particularly welcomed by those struggling with ill health who are unable to attend church activities whilst creating opportunity for a valuable welfare check.

Our weekly Boccia Club has been well attended by those with disabilities or long term health conditions. We have also provided various affordable nights out and day trips to those on low or no income using the church minibuses further enhancing community cohesion and also helping to improve people's physical and mental well-being.

Our Community Supermarket/Shop is continuing to provide much needed help as the cost-of-living crisis is making life difficult for many. The small contribution we ask for enables us to buy fresh veg and this alongside the meat from our Your Farmer Foodbank allows those in need to cook healthy, balanced nutritious meals. This year we have repeatedly supported families with the supply of second-hand furniture and white goods given to us as donations. Having our own van for collections and drop-offs essentially allows us to deliver this type of ministry.

During the year we have continued to build positive relationships with community partners including Warwick's Social Prescribing Service, Schools, Social Services, Trussel Trust Foodbank and local councils. We have an effective partnership with other churches and community centres working together to meet local need and taking referrals for our services as well as signposting to theirs. The sweet shop in Warwick town centre continues to offer a great platform to maintain and create new relationships as well as supporting the delivery of our Foodbank in the heart of the town. We are delighted that through the hard work of our dedicated team of volunteers, partnership working, grant funding and the grace of God we have been able to touch and change lives for the better in our beloved community.

The charity's finances were used to fund the aforementioned activities and to support the upkeep of its building. We also made regular donations to some organisations that operate with a similar ethos to ourselves. With respect to reserves in the Charity's bank accounts, these were carried forward into the next financial year in order to meet planned expenditure and imminent bills.

Pastor Linz Alexander

on behalf of the Trustees for Warwick New Life Church

NEW LIFE CHURCH WARWICK
FRIARS STREET
WARWICK
CV34 6HD

Registered Charity: 1052018

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of New Life Church Warwick

Registered Charity number 1052018

On the accounts for the year ended 31 March 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 18 December 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

NEW LIFE CHURCH, WARWICK
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 MARCH 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

TRUSTEES AND CHURCH COUNCIL MEMBERS

Chair

Pastor Linz Alexander, Flat 2, 23A Market Place, Warwick. CV34 4SA

Treasurer

Miss Stacey Bains, Flat 2, 23A Market Place, Warwick. CV34 4SA

Secretary

Victoria Gomer

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL

Please print name _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

18 December 2024

New Life Church, Warwick

Year Ending 31 March 2024

Registered Charity Number: 1052018

Receipts	2023 / 24	2022 / 23	Payments	2023 / 24	2022 / 23
	£	£		£	£
Offerings/Donations	50,075	41,840	Ministry	15,315	18,082
Grants	32,555	28,380	Establiment	6,191	14,846
Misc	3,000	2,795	Administration	477	367
			Church Family	31,291	20,506
			Farmer Foodbank	27,253	15,663
Total	85,630	73,015	Total	80,527	69,464

Balance brought forward 1 April 2023		Balance Carried forward 31 March 2024	
Lloyds 2035349	4,425	Lloyds 2035349	2,033
Lloyds 2357095	224	Lloyds 2357095	372
Lloyds 01349153	1,500	Lloyds 01349153	594
Lloyds 64733160	3,384	Lloyds 64733160	626
Lloyds 66410460	500	Lloyds 66410460	1,709
Total	10,033	Total	5,334

New Life Church, Warwick

Income for the Year Ending 31 March 2024

Registered Charity Number: 1052018

2023 / 24

2022 / 23

Main Account	£		£
Gift Aided Offerings	21,109		18,205
Non Gift Aid Offerings	6,940		6,240
Gift Aid Tax Back	5,606		8,479
Van/Minibus Offerings	3,100		871
Grants	2,290		4,317
Outreach Offerings	0		905
Other	0		0
Sale of Freezer Van	3,000		0
Total	42,045		39,017

Youth Account	£		£
Crash Out Fees	1,725		585
Grants - Sports	0		0
Grants - Camp	7,615		7,499
Grants - Equipment	0		1,184
Outreach	0		0
Donations - Camp	565		2,175
Donations - Trips	625		98
Crash Out Tots	0		0
HAF Income	8,295		1,890
Total	18,825		13,431

Tithe Account	£		£
Donations	265		270
Transfers from Main Account	5,188		4,890
Total	5,453		5,160

Farmer Foodbank	£		£
Capital Equipment Grants	0		0
Local Government Grants	22,650		13,380
Foodbank / Furniture Projects	0		0
Donations	1,845		4,345
Total	24,495		17,725

Building Fund	£		£
Grants	0		2,000
Donations	0		572
Total	0		2,572

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2024

Registered Charity Number: 1052018

	2023 / 24			2022 / 23	
	£	£		£	£
Main Account					
Establishment					
Insurances/Licences	1,437			1,439	
Heat/Light/Water	3,179			2,962	
Telephone	500			387	
Equipment / Training	733			2,581	
Cleaning	0			18	
Building Works	342			609	
Total Establishment		6,191			7,996
Ministry					
Pastor's Wages & Expenses	15,315	15,315		18,082	18,082
Church Family					
Outreach	2,551			477	
Mini Bus & Van	2,449			1,267	
Trips	0			0	
Refreshments etc	0			0	
Ministry Gifts	1,255			1,180	
Food Project	0			0	
Total Church Family		6,255			2,924
Administration					
Accountancy Fees	346			346	
Stationery & Postage	131			21	
Total Administration		477			367
Total Expenditure		28,238			29,369

	£	£		£	£
Youth Account					
Church Family					
Equipment - Crash Out Tots	0			0	
Equipment - Kids / Youth Club	187			1,920	
Camps	9,156			8,600	
Trips	8,440			2,899	
Outreach	894			165	
Training	0			0	
Crash Out Tots - Refreshments	0			0	
Sundries	0			185	
Total		18,677			13,769

	£	£		£	£
Tithe Account					
Church Family					
Missions	3,760			2,330	
Ministry Gifts	2,599			1,668	
Total		6,359			3,998

	£	£		£	£
Farmer Foodbank					
Capital Costs	0			990	
Cost of Food	14,425			8,924	
Operating Costs	8,560			4,749	
HAF Project Costs	4,268			1,000	
Community Set Up Costs	0			0	
Total		27,253			15,663

	£	£		£	£
Building Fund					
Building Work / Materials	0			6,850	
Other Building / DIY Works	0			0	
Total		0			6,850

New Life Church, Warwick

Statement of Assets & Liabilities

Year Ending 31 March 2024

Registered Charity Number: 1052018

	2022 / 23	2022 / 23
Fixed Assets	£	£
Church Premises - insurance value	1,067,638	
Contents of Premises - insurance value	109,272	
Specified Contents Item	5,383	
17 Seater Mini Bus (Purchased April 2017)	8,000	
17 Seater Mini Bus Depreciation	5,568	
17 Seater Mini Bus Value at April 2024	2,432	
Van Value at April 2024	409	
Freezer Van - Purchased £11,100 (17 August 2020)	5,019	
9 Seater Minibus	7,830	
Iveco (Reg BT68 MHU (Purchased February 2024)	19,800	
Total Fixed Assets		1,212,764
Current Assets		
Lloyds 2035349	2,033	
Lloyds 2357095	372	
Lloyds 01349153	594	
Lloyds 64733160	626	
Lloyds 66410460	1,709	
Total Current Assets		5,334
Total Assets		1,218,098
Less Current Liabilities	NIL	
Net Assets		1,218,098

NEW LIFE CHURCH WARWICK
FRIARS STREET
WARWICK
CV34 6HD

Registered Charity: 1052018

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of New Life Church Warwick

Registered Charity number 1052018

On the accounts for the year ended 31 March 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 18 December 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

NEW LIFE CHURCH, WARWICK
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 MARCH 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

TRUSTEES AND CHURCH COUNCIL MEMBERS

Chair

Pastor Linz Alexander, Flat 2, 23A Market Place, Warwick. CV34 4SA

Treasurer

Miss Stacey Bains, Flat 2, 23A Market Place, Warwick. CV34 4SA

Secretary

Victoria Gomer

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL

Please print name _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

18 December 2024

New Life Church, Warwick

Year Ending 31 March 2024

Registered Charity Number: 1052018

Receipts	2023 / 24	2022 / 23	Payments	2023 / 24	2022 / 23
	£	£		£	£
Offerings/Donations	50,075	41,840	Ministry	15,315	18,082
Grants	32,555	28,380	Establiment	6,191	14,846
Misc	3,000	2,795	Administration	477	367
			Church Family	31,291	20,506
			Farmer Foodbank	27,253	15,663
Total	85,630	73,015	Total	80,527	69,464

Balance brought forward 1 April 2023		Balance Carried forward 31 March 2024	
Lloyds 2035349	4,425	Lloyds 2035349	2,033
Lloyds 2357095	224	Lloyds 2357095	372
Lloyds 01349153	1,500	Lloyds 01349153	594
Lloyds 64733160	3,384	Lloyds 64733160	626
Lloyds 66410460	500	Lloyds 66410460	1,709
Total	10,033	Total	5,334

New Life Church, Warwick

Income for the Year Ending 31 March 2024

Registered Charity Number: 1052018

2023 / 24

2022 / 23

Main Account	£		£
Gift Aided Offerings	21,109		18,205
Non Gift Aid Offerings	6,940		6,240
Gift Aid Tax Back	5,606		8,479
Van/Minibus Offerings	3,100		871
Grants	2,290		4,317
Outreach Offerings	0		905
Other	0		0
Sale of Freezer Van	3,000		0
Total	42,045		39,017

Youth Account	£		£
Crash Out Fees	1,725		585
Grants - Sports	0		0
Grants - Camp	7,615		7,499
Grants - Equipment	0		1,184
Outreach	0		0
Donations - Camp	565		2,175
Donations - Trips	625		98
Crash Out Tots	0		0
HAF Income	8,295		1,890
Total	18,825		13,431

Tithe Account	£		£
Donations	265		270
Transfers from Main Account	5,188		4,890
Total	5,453		5,160

Farmer Foodbank	£		£
Capital Equipment Grants	0		0
Local Government Grants	22,650		13,380
Foodbank / Furniture Projects	0		0
Donations	1,845		4,345
Total	24,495		17,725

Building Fund	£		£
Grants	0		2,000
Donations	0		572
Total	0		2,572

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2024

Registered Charity Number: 1052018

	2023 / 24			2022 / 23	
	£	£		£	£
Main Account					
Establishment					
Insurances/Licences	1,437			1,439	
Heat/Light/Water	3,179			2,962	
Telephone	500			387	
Equipment / Training	733			2,581	
Cleaning	0			18	
Building Works	342			609	
Total Establishment		6,191			7,996
Ministry					
Pastor's Wages & Expenses	15,315	15,315		18,082	18,082
Church Family					
Outreach	2,551			477	
Mini Bus & Van	2,449			1,267	
Trips	0			0	
Refreshments etc	0			0	
Ministry Gifts	1,255			1,180	
Food Project	0			0	
Total Church Family		6,255			2,924
Administration					
Accountancy Fees	346			346	
Stationery & Postage	131			21	
Total Administration		477			367
Total Expenditure		28,238			29,369

	£	£		£	£
Youth Account					
Church Family					
Equipment - Crash Out Tots	0			0	
Equipment - Kids / Youth Club	187			1,920	
Camps	9,156			8,600	
Trips	8,440			2,899	
Outreach	894			165	
Training	0			0	
Crash Out Tots - Refreshments	0			0	
Sundries	0			185	
Total		18,677			13,769

	£	£		£	£
Tithe Account					
Church Family					
Missions	3,760			2,330	
Ministry Gifts	2,599			1,668	
Total		6,359			3,998

	£	£		£	£
Farmer Foodbank					
Capital Costs	0			990	
Cost of Food	14,425			8,924	
Operating Costs	8,560			4,749	
HAF Project Costs	4,268			1,000	
Community Set Up Costs	0			0	
Total		27,253			15,663

	£	£		£	£
Building Fund					
Building Work / Materials	0			6,850	
Other Building / DIY Works	0			0	
Total		0			6,850

New Life Church, Warwick

Statement of Assets & Liabilities

Year Ending 31 March 2024

Registered Charity Number: 1052018

	2022 / 23	2022 / 23
Fixed Assets	£	£
Church Premises - insurance value	1,067,638	
Contents of Premises - insurance value	109,272	
Specified Contents Item	5,383	
17 Seater Mini Bus (Purchased April 2017)	8,000	
17 Seater Mini Bus Depreciation	5,568	
17 Seater Mini Bus Value at April 2024	2,432	
Van Value at April 2024	409	
Freezer Van - Purchased £11,100 (17 August 2020)	5,019	
9 Seater Minibus	7,830	
Iveco (Reg BT68 MHU (Purchased February 2024)	19,800	
Total Fixed Assets		1,212,764
Current Assets		
Lloyds 2035349	2,033	
Lloyds 2357095	372	
Lloyds 01349153	594	
Lloyds 64733160	626	
Lloyds 66410460	1,709	
Total Current Assets		5,334
Total Assets		1,218,098
Less Current Liabilities	NIL	
Net Assets		1,218,098

WARWICK NEW LIFE CHURCH

England & Wales - Charity number 1052018

Accounts

TRUSTEES REPORT 1.4.22 TO 31.3.23

WARWICK NEW LIFE CHURCH, FRIARS STREET, WARWICK

CHARITY NO. 1052018

The Trustees who served during the financial year were Pastor Linz Alexander (Chairperson/Minister), Stacey Bains (Treasurer/Elder) and Vicky Goma (Secretary/Elder). Trustees are appointed by the Minister and the Elders. AOG Property Trust remained Holding Trustees for the building. The legal structure for the charity is an unincorporated association. Our governing document is the Assemblies of God New Model Deed Trust.

The principal aim of the charity is the advancement of the Christian faith. As a worshipping community of believers our objectives are to serve Jesus by serving others and making him known. After the aftermath of Covid it was great to not only meet together in person but to meet up to collectively serve our community. Our Crash-Out Kids Club and Youth Club resumed again and immediately got off to an amazing re-start with an unprecedented number of children attending both clubs. Having been missed by many, the excitement of being able to start back had many of the young people bring many of their friends along too who had never been before. During the year we were able to hold our first summer camp since 2019 and we were also able to take many of the young people on trips undertaking many various activities throughout the year. HAF funding also allowed for some extra activities during the school holidays enabling us to further support families.

Our church building was well used as a Warm Hub with higher numbers coming along from the community to our Community Café where a free hot dinner and desert is served as well as offering a warm space to meet and socialise with others. Prior to the café being open, church volunteers made weekly visits to the elderly and those living alone giving out free cakes etc. This allowed us to encourage their participation in the Community Café and new Boccia Club as well as providing an opportunity to do a welfare check. Various nights out and day trips were also a great success further enabling community cohesion and bringing a sense of fun and laughter.

Our newly opened Community Supermarket/Shop could not have come at a more needed time as the cost-of-living crisis has really made it difficult for

many. The small contribution we ask for enables us to buy fresh veg and this alongside the meat from our Your Farmer Foodbank allows those in need to cook some really healthy meals. We also continued to support families with the supply of second-hand furniture and white goods – as donations were given to us, we donated them free of charge to those in need. Having our own van for collections and drop- offs certainly helps. This year we were also able to further support those in need by sending one of our volunteers on an external course to offer debt and benefit support and her knowledge gained has been a help to others.

Our Your Farmer Foodbank has also worked well during the year with Warwick's Social Prescribing Service, the Schools, Social Services and other Churches etc making referrals to us. The sweet shop in Warwick town centre continues to offer a great platform to work from and by our continued partnering with Warwick District Foodbank and the town's Church of England Churches in supplying food parcels during the school holidays we have been able to more fully support Warwick people with household food insecurity issues and those just experiencing a financial pinch.

The charity's finances were used to fund the aforementioned activities and to support the upkeep of its building.

We also made regular donations to some organisations that operate with a similar ethos to ourselves.

With respect to reserves in the Charity's bank accounts, these were carried forward into the next financial year in order to meet planned expenditure and imminent bills.

A handwritten signature in black ink, appearing to read 'Linz Alexander', enclosed within a faint circular stamp.

(Pastor Linz Alexander)

Signed on behalf of the Trustees for Warwick New Life Church

NEW LIFE CHURCH WARWICK
FRIARS STREET
WARWICK
CV34 6HD

Registered Charity: 1052018

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of New Life Church Warwick

Registered Charity number 1052018

On the accounts for the year ended 31 March 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 19 January 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

NEW LIFE CHURCH, WARWICK
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

TRUSTEES AND CHURCH COUNCIL MEMBERS

Chair

Pastor Linz Alexander, Flat 2, 23A Market Place, Warwick. CV34 4SA

Treasurer

Miss Stacey Bains, Flat 2, 23A Market Place, Warwick. CV34 4SA

Secretary

Victoria Gomer

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL

Please print name _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

19 January 2024

New Life Church, Warwick

Year Ending 31 March 2023

Registered Charity Number: 1052018

Receipts	2022 / 23	2021 / 22	Payments	2022 / 23	2021 / 22
	£	£		£	£
Offerings/Donations	41,840	49,972	Ministry	18,082	11,700
Grants	28,380	46,827	Establishment	14,846	47,698
Misc	2,795	85	Administration	367	430
			Church Family	20,691	7,391
			Farmer Foodbank	15,663	58,407
Total	73,015	96,884	Total	69,649	125,626

Balance brought forward 1 April 2022		Balance Carried forward 31 March 2023	
Lloyds 2035349	391	Lloyds 2035349	4,425
Lloyds 2357095	377	Lloyds 2357095	224
Lloyds 01349153	339	Lloyds 01349153	1,500
Lloyds 64733160	782	Lloyds 64733160	3,384
Lloyds 66410460	4,778	Lloyds 66410460	500
Total	6,667	Total	10,033

New Life Church, Warwick

Statement of Assets & Liabilities

Year Ending 31 March 2023

Registered Charity Number: 1052018

	2022 / 23	2022 / 23
Fixed Assets	£	£
Church Premises - insurance value	1,067,638	
Contents of Premises - insurance value	109,272	
Specified Contents Item	5,383	
17 Seater Mini Bus (Purchased April 2017)	8,000	
17 Seater Mini Bus Depreciation	5,034	
17 Seater Mini Bus Value at April 2021	2,966	
Van Value at April 2023	602	
Freezer Van - Purchased £11,100 (17 August 2020)	6,120	
9 Seater Minibus	7,830	
Total Fixed Assets		1,199,811
Current Assets		
Lloyds 2035349	4,425	
Lloyds 2357095	224	
Lloyds 01349153	1,500	
Lloyds 64733160	3,384	
Lloyds 66410460	500	
Total Current Assets		10,033
Total Assets		1,209,844
Less Current Liabilities	NIL	
Net Assets		1,209,844

New Life Church, Warwick

Income for the Year Ending 31 March 2023

Registered Charity Number: 1052018

2022 / 23

2021 / 22

Main Account	£		£
Gift Aided Offerings	18,205		13,430
Non Gift Aid Offerings	6,240		7,220
Gift Aid Tax Back	8,479		0
Van/Minibus Offerings	871		200
Grants	4,317		0
Outreach Offerings	905		85
Other	0		0
Total	39,017		20,935

Youth Account	£		£
Crash Out Fees	585		208
Grants - Sports	0		400
Grants - Camp	7,499		0
Grants - Equipment	1,184		1,118
Outreach	0		0
Donations - Camp	2,175		0
Donations - Trips	98		0
Crash Out Tots	0		0
HAF Income	1,890		0
Total	13,431		1,726

Tithe Account	£		£
Donations	270		600
Transfers from Main Account	4,890		3,086
Total	5,160		3,686

Farmer Foodbank	£		£
Capital Equipment Grants	0		0
Local Government Grants	13,380		13,621
Foodbank / Furniture Projects	0		0
Donations	4,345		12,610
Total	17,725		26,231

Building Fund	£		£
Grants	2,000		31,686
Donations	572		15,704
Total	2,572		47,390

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2023

Registered Charity Number: 1052018

	2022 / 23			2021 / 22	
	£	£		£	£
Main Account					
Establishment					
Insurances/Licences	1,439			1,268	
Heat/Light/Water	2,962			1,917	
Telephone	387			295	
Equipment / Training	2,581			764	
Cleaning	18			38	
Building Works	609			804	
Total Establishment		7,996			5,086
Ministry					
Pastor's Wages & Expenses	18,082	18,082		11,700	11,700
Church Family					
Outreach	477			556	
Mini Bus & Van	1,267			1,382	
Trips	0			0	
Refreshments etc	0			2	
Ministry Gifts	1,180			0	
Food Project	0			0	
Total Church Family		2,924			1,940
Administration					
Accountancy Fees	346			335	
Stationery & Postage	21			95	
Total Administration		367			430
Total Expenditure		29,369			19,156

	£	£		£	£
Youth Account					
Church Family					
Equipment - Crash Out Tots	0			0	
Equipment - Kids / Youth Club	1,920			1,397	
Camps	8,600			0	
Trips	2,899			0	
Outreach	165			250	
Training	0			0	
Crash Out Tots - Refreshments	0			0	
Sundries	185			0	
Total		13,769			1,647

	£	£		£	£
Tithe Account					
Church Family					
Missions	2,330			1,760	
Ministry Gifts	1,668			2,044	
Total		3,998			3,804

	£	£		£	£
Farmer Foodbank					
Capital Costs	990			0	
Cost of Food	8,924			36,344	
Operating Costs	4,749			9,169	
HAF Project Costs	1,000			8,144	
Community Set Up Costs	0			4,750	
Total		15,663			58,407

	£	£		£	£
Building Fund					
Building Work / Materials	6,850			36,189	
Other Building / DIY Works	0			6,423	
Total		6,850			42,612

NEW LIFE CHURCH WARWICK
FRIARS STREET
WARWICK
CV34 6HD

Registered Charity: 1052018

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of New Life Church Warwick

Registered Charity number 1052018

On the accounts for the year ended 31 March 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

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have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 19 January 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

NEW LIFE CHURCH, WARWICK
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 MARCH 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

TRUSTEES AND CHURCH COUNCIL MEMBERS

Chair

Pastor Linz Alexander, Flat 2, 23A Market Place, Warwick. CV34 4SA

Treasurer

Miss Stacey Bains, Flat 2, 23A Market Place, Warwick. CV34 4SA

Secretary

Victoria Gomer

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL

Please print name _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

19 January 2024

New Life Church, Warwick

Year Ending 31 March 2023

Registered Charity Number: 1052018

Receipts	2022 / 23	2021 / 22	Payments	2022 / 23	2021 / 22
	£	£		£	£
Offerings/Donations	41,840	49,972	Ministry	18,082	11,700
Grants	28,380	46,827	Establishment	14,846	47,698
Misc	2,795	85	Administration	367	430
			Church Family	20,691	7,391
			Farmer Foodbank	15,663	58,407
Total	73,015	96,884	Total	69,649	125,626

Balance brought forward 1 April 2022		Balance Carried forward 31 March 2023	
Lloyds 2035349	391	Lloyds 2035349	4,425
Lloyds 2357095	377	Lloyds 2357095	224
Lloyds 01349153	339	Lloyds 01349153	1,500
Lloyds 64733160	782	Lloyds 64733160	3,384
Lloyds 66410460	4,778	Lloyds 66410460	500
Total	6,667	Total	10,033

New Life Church, Warwick

Statement of Assets & Liabilities

Year Ending 31 March 2023

Registered Charity Number: 1052018

	2022 / 23	2022 / 23
Fixed Assets	£	£
Church Premises - insurance value	1,067,638	
Contents of Premises - insurance value	109,272	
Specified Contents Item	5,383	
17 Seater Mini Bus (Purchased April 2017)	8,000	
17 Seater Mini Bus Depreciation	5,034	
17 Seater Mini Bus Value at April 2021	2,966	
Van Value at April 2023	602	
Freezer Van - Purchased £11,100 (17 August 2020)	6,120	
9 Seater Minibus	7,830	
Total Fixed Assets		1,199,811
Current Assets		
Lloyds 2035349	4,425	
Lloyds 2357095	224	
Lloyds 01349153	1,500	
Lloyds 64733160	3,384	
Lloyds 66410460	500	
Total Current Assets		10,033
Total Assets		1,209,844
Less Current Liabilities	NIL	
Net Assets		1,209,844

New Life Church, Warwick

Income for the Year Ending 31 March 2023

Registered Charity Number: 1052018

2022 / 23

2021 / 22

Main Account	£		£
Gift Aided Offerings	18,205		13,430
Non Gift Aid Offerings	6,240		7,220
Gift Aid Tax Back	8,479		0
Van/Minibus Offerings	871		200
Grants	4,317		0
Outreach Offerings	905		85
Other	0		0
Total	39,017		20,935

Youth Account	£		£
Crash Out Fees	585		208
Grants - Sports	0		400
Grants - Camp	7,499		0
Grants - Equipment	1,184		1,118
Outreach	0		0
Donations - Camp	2,175		0
Donations - Trips	98		0
Crash Out Tots	0		0
HAF Income	1,890		0
Total	13,431		1,726

Tithe Account	£		£
Donations	270		600
Transfers from Main Account	4,890		3,086
Total	5,160		3,686

Farmer Foodbank	£		£
Capital Equipment Grants	0		0
Local Government Grants	13,380		13,621
Foodbank / Furniture Projects	0		0
Donations	4,345		12,610
Total	17,725		26,231

Building Fund	£		£
Grants	2,000		31,686
Donations	572		15,704
Total	2,572		47,390

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2023

Registered Charity Number: 1052018

	2022 / 23			2021 / 22	
	£	£		£	£
Main Account					
Establishment					
Insurances/Licences	1,439			1,268	
Heat/Light/Water	2,962			1,917	
Telephone	387			295	
Equipment / Training	2,581			764	
Cleaning	18			38	
Building Works	609			804	
Total Establishment		7,996			5,086
Ministry					
Pastor's Wages & Expenses	18,082	18,082		11,700	11,700
Church Family					
Outreach	477			556	
Mini Bus & Van	1,267			1,382	
Trips	0			0	
Refreshments etc	0			2	
Ministry Gifts	1,180			0	
Food Project	0			0	
Total Church Family		2,924			1,940
Administration					
Accountancy Fees	346			335	
Stationery & Postage	21			95	
Total Administration		367			430
Total Expenditure		29,369			19,156

	£	£		£	£
Youth Account					
Church Family					
Equipment - Crash Out Tots	0			0	
Equipment - Kids / Youth Club	1,920			1,397	
Camps	8,600			0	
Trips	2,899			0	
Outreach	165			250	
Training	0			0	
Crash Out Tots - Refreshments	0			0	
Sundries	185			0	
Total		13,769			1,647

	£	£		£	£
Tithe Account					
Church Family					
Missions	2,330			1,760	
Ministry Gifts	1,668			2,044	
Total		3,998			3,804

	£	£		£	£
Farmer Foodbank					
Capital Costs	990			0	
Cost of Food	8,924			36,344	
Operating Costs	4,749			9,169	
HAF Project Costs	1,000			8,144	
Community Set Up Costs	0			4,750	
Total		15,663			58,407

	£	£		£	£
Building Fund					
Building Work / Materials	6,850			36,189	
Other Building / DIY Works	0			6,423	
Total		6,850			42,612

WARWICK NEW LIFE CHURCH

England & Wales - Charity number 1052018

Accounts

Trustees Report

Warwick New Life Church, Friars Street, Warwick. CV34 6HD.

Charity No. 1052018

The trustees that served during the financial year 1.4.2021 to 31.3.2022 were Pastor Linz Alexander (Chairperson/Minister), Miss Stacey Bains (Treasurer/Elder) and Mrs Vicky Goma (Secretary & Elder). Trustees are appointed by the Minister and the Elders. AOG Property Trust, Nottingham remained Holding Trustees for the building. The legal structure for the charity is an unincorporated association. Our governing document is the Assemblies of God New Model Deed Trust.

Our principal aim of the charity is the advancement of the Christian faith and despite Covid and not being able to meet in the building as a worship community we continued in our efforts to make Jesus known and disciple believers by various programmes via Zoom, and other forms of social media. We also met in smaller groups for fellowship, teaching and prayer. We continued to support members of our Kids Club and Youth Club with more home visits and we were able to start outdoor activities and events for both them and their families. During the year our building continued to be usefully deployed to hold freezers supporting our Your Farmer Foodbank, which this year was more focused on meeting the needs of struggling families in Warwick rather than going further afield into the county also. We also continued to run, from the church building, our second-hand white goods and furniture provision to further support families. However, as society began to open up again after Covid and ourselves desperately wanting to recommence our children and youth clubs, our community café and parent and toddler groups etc as well as being able to meet face to face as a worshipping community we found ourselves to be in a predicament as the building was now being occupied as a Foodbank and Second-Hand White Goods/Household Items Provision, whose services were still very much needed. In order to get around this we decided the best way was to rent storage space to store good donations of second-hand household items and white goods and also convert our cellar in order to make it into a useable space. As people were getting back to work again, we also felt that a Community Shop would be the way forward to help with the cost-of-living crisis yet avoid people becoming dependant as they could contribute as they were able. The early part of the year was therefore spent fundraising and the latter part saw the commencement of the actual building work in the cellar which was as good as completed by the end of the year. By March 2022 we were able to recommence many of the services already mentioned and we were now able to start new ones namely the Community Shop and also a ladies fitness club which also occupies cellar space as well as the having freezer space to support our Your Farmer Foodbank which by the end of the year was more simply operating from just two locations - the church and also from our previously set up collection point – the sweet shop situated in Warwick town centre.

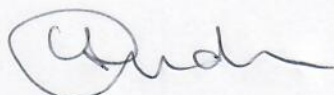
During the year our dedicated volunteers continued to maintain weekly visits to the elderly, the lonely and those known to us with poor mental health to support them with food provision where there was a need but also just to continue providing a welfare check as Covid left many feeling isolated and some had lost confidence socialising and some had lost mobility after many months of lock down and fearing going out.

Youth Workers continued visits into the local secondary school to present courses such as the Mental Health Resilience Course called Strong to young people who were struggling. We also worked with another charity Transforming Communities and the five Church of England Churches

in the district to help provide food hampers during the holidays for children eligible for free school meals. We also continued the charity's commitment to other organisations based in Warwick District and surrounding areas that have a similar ethos to ourselves by making financial contributions to them.

Without doubt the charity's success was setting up the first community shop in the area and setting up a fitness club to support ladies on low income as well as being able to start back our many services and being able to actually worship together again in person.

The charity's finances were used to fund the aforementioned activities and to support the upkeep of its building. With respect to the reserves in the Charity's bank accounts these were carried forward into the next financial year in order to meet planned expenditure and imminent bills.

A handwritten signature in dark ink, appearing to read 'Linz Alexander', enclosed within a circular scribble.

(Pastor Linz Alexander)

Signed on behalf of The Trustees of New Life Church, Warwick

NEW LIFE CHURCH WARWICK
FRIARS STREET
WARWICK
CV34 6HD

Registered Charity: 1052018

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of New Life Church Warwick

Registered Charity number 1052018

On the accounts for the year ended 31 March 2022

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 26 January 2023

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

NEW LIFE CHURCH, WARWICK
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 MARCH 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

TRUSTEES AND CHURCH COUNCIL MEMBERS

Chair

Pastor Linz Alexander, Flat 2, 23A Market Place, Warwick. CV34 4SA

Treasurer

Miss Stacey Bains, Flat 2, 23A Market Place, Warwick. CV34 4SA

Secretary

Victoria Gomer

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL

Please print name _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

26 January 2023

New Life Church, Warwick

Year Ending 31 March 2022

Registered Charity Number: 1052018

Receipts	2021 / 22	2020 / 21	Payments	2021 / 22	2020 / 21
	£	£		£	£
Offerings/Donations	49,972	26,936	Ministry	11,700	13,071
Grants	46,827	162,389	Establishment	47,698	14,504
Misc	85	11,873	Administration	430	249
			Church Family	7,391	43,489
			Farmer Foodbank	58,407	95,483
Total	96,884	201,198	Total	125,626	166,796

Balance brought forward 1 April 2021		Balance Carried forward 31 March 2022	
Lloyds 2035349	1,698	Lloyds 2035349	391
Lloyds 2357095	297	Lloyds 2357095	377
Lloyds 01349153	457	Lloyds 01349153	339
Lloyds 64733160	32,957	Lloyds 64733160	782
Lloyds 66410460	0	Lloyds 66410460	4,778
Total	35,409	Total	6,667

New Life Church, Warwick

Income for the Year Ending 31 March 2022

Registered Charity Number: 1052018

2021 / 22

2020 / 21

Main Account	£		£
Gift Aided Offerings	13,430		14,176
Non Gift Aid Offerings	7,220		6,900
Gift Aid Tax Back	0		4,072
Van/Minibus Offerings	200		300
Grants	0		41,815
Hire of Building	0		0
Donation Building Works	0		0
Missions / Ministry Gift	0		687
Food Project	0		655
Outreach	85		375
Other	0		875
Refunded Expenditure	0		180
Total	20,935		70,035

Youth Account	£		£
Crash Out Fees	208		87
Camp Donations	0		0
Grants - Baron	1,118		0
Grants - WDC	400		1,235
Outreach	0		0
Donations - General	0		160
Donations - Trip	0		0
Crash Out Tots	0		91
Total	1,726		1,573

Tithe Account	£		£
Donations	600		1,150
Transfers from Main Account	3,086		4,123
Total	3,686		5,273

Farmer Foodbank	£		£
Capital Equipment Grants	0		13,500
Local Government Grants	13,621		105,839
Foodbank / Furniture Projects	0		9,101
Donations	12,610		0
Total	26,231		128,440

Building Fund	£		£
Grants	31,686		0
Donations	15,704		0
Total	47,390		0

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2022

Registered Charity Number: 1052018

	2021 / 22			2020 / 21	
	£	£		£	£
Main Account					
Establishment					
Insurances/Licences	1,268			966	
Heat/Light/Water	1,917			2,230	
Telephone	295			335	
Equipment / Training	764			639	
Cleaning	38			0	
Building Works	804			10,334	
Total Establishment		5,086			14,504
Ministry					
Pastor's Wages & Expenses	11,700	11,700		13,071	13,071
Church Family					
Outreach	556			372	
Mini Bus & Van	1,382			2,933	
Trips	0			0	
Refreshments etc	2			0	
Ministry Gifts	0			340	
Food Project	0			31,510	
Food & Furniture Project	0			1,723	
Total Church Family		1,940			36,878
Administration					
Accountancy Fees	335			235	
Stationery & Postage	95			14	
Total Administration		430			249
Total Expenditure		19,156			64,702

	£	£		£	£
Youth Account					
Church Family					
Equipment - Crash Out Tots	0			0	
Equipment - Kids / Youth Club	1,397			1,290	
Camps	0			0	
Trips	0			0	
Outreach	250			255	
Training	0			0	
Crash Out Tots - Refreshments	0			0	
Total		1,647			1,545

	£	£		£	£
Tithe Account					
Church Family					
Missions	1,760			2,765	
Ministry Gifts	2,044			2,301	
Total		3,804			5,066

	£	£		£	£
Farmer Foodbank					
Capital Costs	0			21,376	
Cost of Food	36,344			63,980	
Operating Costs	9,169			10,127	
HAF Project Costs	8,144			0	
Community Set Up Costs	4,750			0	
Total		58,407			95,483

	£	£		£	£
Building Fund					
Building Work / Materials	36,189			0	
Other Building / DIY Works	6,423			0	
Total		42,612			0

New Life Church, Warwick

Statement of Assets & Liabilities

Year Ending 31 March 2022

Registered Charity Number: 1052018

	2021 / 22	2021 / 22
Fixed Assets	£	£
Church Premises - insurance value	757,487	
Contents of Premises - insurance value	79,010	
17 Seater Mini Bus (Purchased April 2017)	8,000	
17 Seater Mini Bus Depreciation	5,034	
17 Seater Mini Bus Value at April 2021	2,966	
Van Value at April 2020	602	
Mini Bus Value at April 2018 (£1,546) less vehicles depreciation (£1,546) Scrapped		
Mini Bus Value at April 2021	0	
Freezer Van - Purchased 17 August 2020	11,100	
9 Seater Minibus	7,830	
Total Fixed Assets		858,995
Current Assets		
Lloyds 2035349	391	
Lloyds 2357095	377	
Lloyds 01349153	339	
Lloyds 64733160	782	
Lloyds 66410460	4,778	
Total Current Assets		6,667
Total Assets		865,662
Less Current Liabilities	NIL	
Net Assets		865,662

NEW LIFE CHURCH WARWICK
FRIARS STREET
WARWICK
CV34 6HD

Registered Charity: 1052018

STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
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Somerset
TA24 6DQ

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of New Life Church Warwick

Registered Charity number 1052018

On the accounts for the year ended 31 March 2022

Set out on the following pages

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Signed *L A Silver*

Date: 26 January 2023

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

NEW LIFE CHURCH, WARWICK
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 MARCH 2022

ACTIVITIES REVIEW

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Treasurer

Miss Stacey Bains, Flat 2, 23A Market Place, Warwick. CV34 4SA

Secretary

Victoria Gomer

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We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL

Please print name _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

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SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

26 January 2023

New Life Church, Warwick

Year Ending 31 March 2022

Registered Charity Number: 1052018

Receipts	2021 / 22	2020 / 21	Payments	2021 / 22	2020 / 21
	£	£		£	£
Offerings/Donations	49,972	26,936	Ministry	11,700	13,071
Grants	46,827	162,389	Establishment	47,698	14,504
Misc	85	11,873	Administration	430	249
			Church Family	7,391	43,489
			Farmer Foodbank	58,407	95,483
Total	96,884	201,198	Total	125,626	166,796

Balance brought forward 1 April 2021		Balance Carried forward 31 March 2022	
Lloyds 2035349	1,698	Lloyds 2035349	391
Lloyds 2357095	297	Lloyds 2357095	377
Lloyds 01349153	457	Lloyds 01349153	339
Lloyds 64733160	32,957	Lloyds 64733160	782
Lloyds 66410460	0	Lloyds 66410460	4,778
Total	35,409	Total	6,667

New Life Church, Warwick

Income for the Year Ending 31 March 2022

Registered Charity Number: 1052018

2021 / 22

2020 / 21

Main Account	£		£
Gift Aided Offerings	13,430		14,176
Non Gift Aid Offerings	7,220		6,900
Gift Aid Tax Back	0		4,072
Van/Minibus Offerings	200		300
Grants	0		41,815
Hire of Building	0		0
Donation Building Works	0		0
Missions / Ministry Gift	0		687
Food Project	0		655
Outreach	85		375
Other	0		875
Refunded Expenditure	0		180
Total	20,935		70,035

Youth Account	£		£
Crash Out Fees	208		87
Camp Donations	0		0
Grants - Baron	1,118		0
Grants - WDC	400		1,235
Outreach	0		0
Donations - General	0		160
Donations - Trip	0		0
Crash Out Tots	0		91
Total	1,726		1,573

Tithe Account	£		£
Donations	600		1,150
Transfers from Main Account	3,086		4,123
Total	3,686		5,273

Farmer Foodbank	£		£
Capital Equipment Grants	0		13,500
Local Government Grants	13,621		105,839
Foodbank / Furniture Projects	0		9,101
Donations	12,610		0
Total	26,231		128,440

Building Fund	£		£
Grants	31,686		0
Donations	15,704		0
Total	47,390		0

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2022

Registered Charity Number: 1052018

	2021 / 22			2020 / 21	
	£	£		£	£
Main Account					
Establishment					
Insurances/Licences	1,268			966	
Heat/Light/Water	1,917			2,230	
Telephone	295			335	
Equipment / Training	764			639	
Cleaning	38			0	
Building Works	804			10,334	
Total Establishment		5,086			14,504
Ministry					
Pastor's Wages & Expenses	11,700	11,700		13,071	13,071
Church Family					
Outreach	556			372	
Mini Bus & Van	1,382			2,933	
Trips	0			0	
Refreshments etc	2			0	
Ministry Gifts	0			340	
Food Project	0			31,510	
Food & Furniture Project	0			1,723	
Total Church Family		1,940			36,878
Administration					
Accountancy Fees	335			235	
Stationery & Postage	95			14	
Total Administration		430			249
Total Expenditure		19,156			64,702

	£	£		£	£
Youth Account					
Church Family					
Equipment - Crash Out Tots	0			0	
Equipment - Kids / Youth Club	1,397			1,290	
Camps	0			0	
Trips	0			0	
Outreach	250			255	
Training	0			0	
Crash Out Tots - Refreshments	0			0	
Total		1,647			1,545

	£	£		£	£
Tithe Account					
Church Family					
Missions	1,760			2,765	
Ministry Gifts	2,044			2,301	
Total		3,804			5,066

	£	£		£	£
Farmer Foodbank					
Capital Costs	0			21,376	
Cost of Food	36,344			63,980	
Operating Costs	9,169			10,127	
HAF Project Costs	8,144			0	
Community Set Up Costs	4,750			0	
Total		58,407			95,483

	£	£		£	£
Building Fund					
Building Work / Materials	36,189			0	
Other Building / DIY Works	6,423			0	
Total		42,612			0

New Life Church, Warwick

Statement of Assets & Liabilities

Year Ending 31 March 2022

Registered Charity Number: 1052018

	2021 / 22	2021 / 22
Fixed Assets	£	£
Church Premises - insurance value	757,487	
Contents of Premises - insurance value	79,010	
17 Seater Mini Bus (Purchased April 2017)	8,000	
17 Seater Mini Bus Depreciation	5,034	
17 Seater Mini Bus Value at April 2021	2,966	
Van Value at April 2020	602	
Mini Bus Value at April 2018 (£1,546) less vehicles depreciation (£1,546) Scrapped		
Mini Bus Value at April 2021	0	
Freezer Van - Purchased 17 August 2020	11,100	
9 Seater Minibus	7,830	
Total Fixed Assets		858,995
Current Assets		
Lloyds 2035349	391	
Lloyds 2357095	377	
Lloyds 01349153	339	
Lloyds 64733160	782	
Lloyds 66410460	4,778	
Total Current Assets		6,667
Total Assets		865,662
Less Current Liabilities	NIL	
Net Assets		865,662

WARWICK NEW LIFE CHURCH

England & Wales - Charity number 1052018

Accounts

Trustees Report

Warwick New Life Church, Friars Street, Warwick. CV34 6HD.

Charity No. 1052018

The trustees that served during the financial year 1.4.2020 to 31.3.2021 were Pastor Linz Alexander (Chairperson/Minister), Miss Stacey Bains (Treasurer/Elder) and Mrs Vicky Goma (Secretary & Elder). Trustees are appointed by the Minister and the Elders. AOG Property Trust, Nottingham remained Holding Trustees for the building. The legal structure for the charity is an unincorporated association. Our governing document is the Assemblies of God New Model Deed Trust.

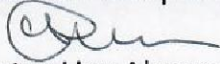
Our principal aim of the charity is the advancement of the Christian faith and despite Covid and not being able to meet in the building as a worship community we continued in our efforts to make Jesus known and disciple believers in some new and innovative ways. As well as conducting various programmes via Zoom, and actively using many forms of social media, we also met in smaller groups for fellowship, teaching and prayer. During the year we provided Christian material and activity packs during the school holidays for members of our Kids Club and Youth Club and also Christian material at Easter and Christmas for adult members and non-members.

Despite many months of complete lockdown we had some very dedicated volunteers who willingly gave themselves to serve our local community providing food for the elderly, single people on low incomes and those who were too afraid to leave their homes. We also did weekly welfare visits to the elderly and frail, the lonely and those whose mental health was being affected giving mental and emotional support along with practical support like collecting prescriptions, shopping, taking folk out etc. It soon became evident that many of the families known to us through our work with local children were experiencing food poverty and so having established a significant Foodbank which included four collection points, three in Warwick which included a town centre sweet shop in Warwick and also a community enterprise building in Nuneaton, we worked with local schools and various organisations to supply food hampers. Initially distributing the hampers in Warwick, due to successful fundraising, we went onto distributing them throughout the county where there was a need. Having engaged with people through the Food Project we realised many were experiencing other forms of poverty eg digital poverty and some lacked essential household items such as beds, washing machines etc so we set about raising funds to provide laptops for local young people to enable them to be home-schooled. We also expanded our second-hand white goods and furniture provision to meet a much higher demand which was aided by the fact that we possess a large van, suitable enough, to collect and immediately deliver items and also store some items until there is a need for them. With the Corona Virus Pandemic preventing multi age groups from meeting together and also because our church hall was having to house some large freezers for our Foodbank, our normal children and young people activities had to be suspended. To counteract the impact of this, as best as we could, home visits were conducted through the year to over 100 children and youth club members by both our Children/Youth Workers. Furthermore, some of our Youth Workers went into a local secondary school to present a Mental Health Resilience Course called Strong to young people who were struggling; some of our own Youth Club Members had been nominated to attend by their school teachers also.

During the year the charity continued its commitment to other organisations based in Warwick District and surrounding areas that have a similar ethos to itself by making financial contributions to them.

One of the charity's successes during the year was being presented with the MP's Community Award in February 2021 by MP Matt Weston due to its efforts in supplying 63,000 meals since the start of the pandemic.

The charity's finances were used to fund the aforementioned activities and to support the upkeep of its building. With respect to the reserves in the Charity's bank accounts these were carried forward into the next financial year in order to meet planned expenditure and imminent bills.



(Pastor Linz Alexander)

Signed on behalf of The Trustees of New Life Church, Warwick

**NEW LIFE CHURCH WARWICK
FRIARS STREET
WARWICK
CV34 6HD**

Registered Charity: 1052018

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

**Luke Silver
Accountancy & Taxation Services
12 Oliver Street
Pontypridd
Mid Glamorgan
CF37 2RD**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of New Life Church Warwick

Registered Charity number 1052018

On the accounts for the year ended 31 March 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 20 January 2022

Luke Silver HNC Business & Finance
Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL

INTRODUCTION

Thank you for submitting the accounts for independent examination.

CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

Luke Silver

20 January 2022

NEW LIFE CHURCH, WARWICK

**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 MARCH 2021**

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

TRUSTEES AND CHURCH COUNCIL MEMBERS

Chair

Pastor Linz Alexander, Flat 2, 23A Market Place, Warwick. CV34 4SA

Treasurer

Miss Stacey Bains, Flat 2, 23A Market Place, Warwick. CV34 4SA

Secretary

Victoria Gomer

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL



Please print name LINZ ALEXANDER

Date 30.1.22

New Life Church, Warwick

Year Ending 31 March 2021

Registered Charity Number: 1052018

Receipts	2020 / 21	2019 / 20	Payments	2020 / 21	2019 / 20
	£	£		£	£
Offerings/Donations	26,936	33,249	Ministry	13,071	14,300
Grants	162,389	10,342	Establishment	14,504	10,490
Misc	11,873	1,000	Administration	249	275
			Church Family	43,489	22,957
			Farmer Foodbank	95,483	0
Total	201,198	44,591	Total	166,796	48,022

Balance brought forward 1 April 2020		Balance Carried forward 31 March 2021	
Lloyds 2035349	488	Lloyds 2035349	1,698
Lloyds 2357095	268	Lloyds 2357095	297
Lloyds 01349153	250	Lloyds 01349153	457
Lloyds 64733160	0	Lloyds 64733160	32,957
Total	1,006	Total	35,409

New Life Church, Warwick

Income for the Year Ending 31 March 2021

Registered Charity Number: 1052018

2020 / 21

2019 / 20

Main Account	£		£
Gift Aided Offerings	14,176		15,877
Non Gift Aid Offerings	6,900		6,462
Gift Aid Tax Back	4,072		5,236
Van/Minibus Offerings	300		190
Grants	41,815		400
Hire of Building	0		1,000
Donation Building Works	0		1,196
Missions / Ministry Gift	687		0
Food Project	655		0
Outreach	375		0
Other	875		0
Refunded Expenditure	180		0
Total	70,035		30,361

Youth Account	£		£
Crash Out Fees	87		182
Camp Donations	0		3,338
Grants - Camp	0		9,942
Grants - WDC	1,235		
Outreach	0		60
Donations - General	160		105
Donations - Trip	0		12
Crash Out Tots	91		194
Total	1,573		13,833

Tithe Account	£		£
Donations	1,150		397
Transfers from Main Account	4,123		4,869
Total	5,273		5,266

Farmer Foodbank	£		£
Capital Equipment Grants	13,500		0
Local Government Grants	105,839		0
Foodbank / Furniture Projects	9,101		0
Total	128,440		0

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2021

Registered Charity Number: 1052018

	2020 / 21			2019 / 20	
	£	£		£	£
Main Account					
Establishment					
Insurances/Licences	966			1,417	
Heat/Light/Water	2,230			2,125	
Telephone	335			459	
Equipment / Training	639			592	
Cleaning	0			116	
Building Works	10,334			5,781	
Total Establishment		14,504			10,490
Ministry					
Pastor's Wages & Expenses	13,071	13,071		14,300	14,300
Church Family					
Outreach	372			288	
Mini Bus & Van	2,933			3,329	
Trips	0			30	
Refreshments etc	0			51	
Ministry Gifts	340			100	
Food Project	31,510			0	
Food & Furniture Project	1,723			0	
Total Church Family		36,878			3,798
Administration					
Accountancy Fees	235			235	
Stationery & Postage	14			40	
Total Administration		249			275
Total Expenditure		64,702			28,863

Youth Account	£	£		£	£
Church Family					
Equipment - Crash Out Tots	0			10	
Equipment - Kids / Youth Club	1,290			172	
Camps	0			12,669	
Trips	0			103	
Outreach	255			448	
Training	0			396	
Crash Out Tots - Refreshments	0			75	
Total		1,545			13,873

Tithe Account	£	£		£	£
Church Family					
Missions	2,765			4,086	
Ministry Gifts	2,301			1,200	
Total		5,066			5,286

Farmer Foodbank	£	£		£	£
Capital Costs	21,376			0	
Cost of Food	63,980			0	
Operating Costs	10,127			0	
Total		95,483			0

New Life Church, Warwick
Statement of Assets & Liabilities
Year Ending 31 March 2021
Registered Charity Number: 1052018

	2020 / 21	2020 / 21
Fixed Assets	£	£
Church Premises - insurance value	757,487	
Contents of Premises - insurance value	79,010	
17 Seater Mini Bus (Purchased April 2017)	8,000	
17 Seater Mini Bus Depreciation	4,383	
17 Seater Mini Bus Value at April 2021	3,617	
Van Value at April 2020	602	
Mini Bus Value at April 2018 (£1,546) less vehicles depreciation (£1,546) Scrapped	0	
Mini Bus Value at April 2021		
Freezer Van - Purchased 17 August 2020	11,100	
9 Seater Minibus	7,830	
Total Fixed Assets		859,646
Current Assets		
Lloyds 2035349	1,698	
Lloyds 2357095	297	
Lloyds 01349153	457	
Lloyds 64733160	32,957	
Total Current Assets		35,409
Total Assets		895,055
Less Current Liabilities	NIL	
Net Assets		895,055