

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.

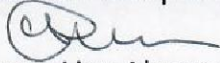
Our principal aim of the charity is the advancement of the Christian faith and despite Covid and not being able to meet in the building as a worship community we continued in our efforts to make Jesus known and disciple believers in some new and innovative ways. As well as conducting various programmes 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