

## 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.

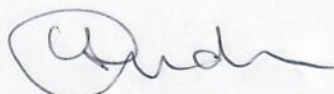
Youth Workers continued visits into the local secondary school to present courses such as the Mental Health Resilience Course called Strong to young people who were struggling. We also worked with another charity Transforming Communities and the five Church of England Churches



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](mailto: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**

<b>Receipts</b>	<b>2021 / 22</b>	<b>2020 / 21</b>	<b>Payments</b>	<b>2021 / 22</b>	<b>2020 / 21</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
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
<b>Total</b>	<b>96,884</b>	<b>201,198</b>	<b>Total</b>	<b>125,626</b>	<b>166,796</b>

<b>Balance brought forward 1 April 2021</b>		<b>Balance Carried forward 31 March 2022</b>	
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
<b>Total</b>	<b>35,409</b>	<b>Total</b>	<b>6,667</b>

**New Life Church, Warwick**

**Income for the Year Ending 31 March 2022**

**Registered Charity Number: 1052018**

**2021 / 22**

**2020 / 21**

<b>Main Account</b>	<b>£</b>		<b>£</b>
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
<b>Total</b>	<b>20,935</b>		<b>70,035</b>

<b>Youth Account</b>	<b>£</b>		<b>£</b>
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
<b>Total</b>	<b>1,726</b>		<b>1,573</b>

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

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

<b>Building Fund</b>	<b>£</b>		<b>£</b>
Grants	31,686		0
Donations	15,704		0
<b>Total</b>	<b>47,390</b>		<b>0</b>



**New Life Church, Warwick**

**Expenditure for the Year Ending 31 March 2022**

**Registered Charity Number: 1052018**

	2021 / 22			2020 / 21	
	£	£		£	£
<b>Main Account</b>					
<b>Establishment</b>					
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	
<b>Total Establishment</b>		<b>5,086</b>			<b>14,504</b>
<b>Ministry</b>					
<b>Pastor's Wages &amp; Expenses</b>	<b>11,700</b>	<b>11,700</b>		<b>13,071</b>	<b>13,071</b>
<b>Church Family</b>					
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	
<b>Total Church Family</b>		<b>1,940</b>			<b>36,878</b>
<b>Administration</b>					
Accountancy Fees	335			235	
Stationery & Postage	95			14	
<b>Total Administration</b>		<b>430</b>			<b>249</b>
<b>Total Expenditure</b>		<b>19,156</b>			<b>64,702</b>

	£	£		£	£
<b>Youth Account</b>					
<b>Church Family</b>					
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	
<b>Total</b>		<b>1,647</b>			<b>1,545</b>

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

	£	£		£	£
<b>Farmer Foodbank</b>					
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	
<b>Total</b>		<b>58,407</b>			<b>95,483</b>

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

**New Life Church, Warwick**

**Statement of Assets & Liabilities**

**Year Ending 31 March 2022**

**Registered Charity Number: 1052018**

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

**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**  
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**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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**Date: 26 January 2023**

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**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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**TRUSTEES AND CHURCH COUNCIL MEMBERS**

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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**

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Please print name \_\_\_\_\_ Date \_\_\_\_\_



## **INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL**

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**Luke Silver**

**26 January 2023**

**New Life Church, Warwick**

**Year Ending 31 March 2022**

**Registered Charity Number: 1052018**

<b>Receipts</b>	<b>2021 / 22</b>	<b>2020 / 21</b>	<b>Payments</b>	<b>2021 / 22</b>	<b>2020 / 21</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Offerings/Donations	49,972	26,936	Ministry	11,700	13,071
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Misc	85	11,873	Administration	430	249
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<b>Total</b>	<b>96,884</b>	<b>201,198</b>	<b>Total</b>	<b>125,626</b>	<b>166,796</b>

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<b>Total</b>	<b>35,409</b>	<b>Total</b>	<b>6,667</b>

**New Life Church, Warwick**

**Income for the Year Ending 31 March 2022**

**Registered Charity Number: 1052018**

**2021 / 22**

**2020 / 21**

<b>Main Account</b>	<b>£</b>		<b>£</b>
Gift Aided Offerings	13,430		14,176
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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
<b>Total</b>	<b>20,935</b>		<b>70,035</b>

<b>Youth Account</b>	<b>£</b>		<b>£</b>
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
<b>Total</b>	<b>1,726</b>		<b>1,573</b>

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

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

<b>Building Fund</b>	<b>£</b>		<b>£</b>
Grants	31,686		0
Donations	15,704		0
<b>Total</b>	<b>47,390</b>		<b>0</b>

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2022

Registered Charity Number: 1052018

	2021 / 22			2020 / 21	
	£	£		£	£
<b>Main Account</b>					
<b>Establishment</b>					
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	
<b>Total Establishment</b>		<b>5,086</b>			<b>14,504</b>
<b>Ministry</b>					
<b>Pastor's Wages &amp; Expenses</b>	<b>11,700</b>	<b>11,700</b>		<b>13,071</b>	<b>13,071</b>
<b>Church Family</b>					
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	
<b>Total Church Family</b>		<b>1,940</b>			<b>36,878</b>
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Accountancy Fees	335			235	
Stationery & Postage	95			14	
<b>Total Administration</b>		<b>430</b>			<b>249</b>
<b>Total Expenditure</b>		<b>19,156</b>			<b>64,702</b>

	£	£		£	£
<b>Youth Account</b>					
<b>Church Family</b>					
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	
<b>Total</b>		<b>1,647</b>			<b>1,545</b>

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

	£	£		£	£
<b>Farmer Foodbank</b>					
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	
<b>Total</b>		<b>58,407</b>			<b>95,483</b>

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

**New Life Church, Warwick**

**Statement of Assets & Liabilities**

**Year Ending 31 March 2022**

**Registered Charity Number: 1052018**

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