

## **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](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 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**

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

<b>Balance brought forward 1 April 2022</b>		<b>Balance Carried forward 31 March 2023</b>	
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
<b>Total</b>	<b>6,667</b>	<b>Total</b>	<b>10,033</b>

**New Life Church, Warwick**

**Statement of Assets & Liabilities**

**Year Ending 31 March 2023**

**Registered Charity Number: 1052018**

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



**New Life Church, Warwick**

**Income for the Year Ending 31 March 2023**

**Registered Charity Number: 1052018**

**2022 / 23**

**2021 / 22**

<b>Main Account</b>	<b>£</b>		<b>£</b>
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
<b>Total</b>	<b>39,017</b>		<b>20,935</b>

<b>Youth Account</b>	<b>£</b>		<b>£</b>
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
<b>Total</b>	<b>13,431</b>		<b>1,726</b>

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

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

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

New Life Church, Warwick

Expenditure for the Year Ending 31 March 2023

Registered Charity Number: 1052018

	2022 / 23			2021 / 22	
	£	£		£	£
<b>Main Account</b>					
<b>Establishment</b>					
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	
<b>Total Establishment</b>		<b>7,996</b>			<b>5,086</b>
<b>Ministry</b>					
<b>Pastor's Wages &amp; Expenses</b>	<b>18,082</b>	<b>18,082</b>		<b>11,700</b>	<b>11,700</b>
<b>Church Family</b>					
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	
<b>Total Church Family</b>		<b>2,924</b>			<b>1,940</b>
<b>Administration</b>					
Accountancy Fees	346			335	
Stationery & Postage	21			95	
<b>Total Administration</b>		<b>367</b>			<b>430</b>
<b>Total Expenditure</b>		<b>29,369</b>			<b>19,156</b>

	£	£		£	£
<b>Youth Account</b>					
<b>Church Family</b>					
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	
<b>Total</b>		<b>13,769</b>			<b>1,647</b>

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

	£	£		£	£
<b>Farmer Foodbank</b>					
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	
<b>Total</b>		<b>15,663</b>			<b>58,407</b>

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

**NEW LIFE CHURCH WARWICK**  
**FRIARS STREET**  
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**STATEMENT OF ACCOUNT**  
**AND**  
**INDEPENDENT EXAMINATION REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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**On the accounts for the year ended 31 March 2023**

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### **Respective responsibilities of trustees and examiner**

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**NEW LIFE CHURCH, WARWICK**  
**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL**  
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**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

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**SIGNED ON BEHALF OF THE CHURCH COUNCIL**

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**Luke Silver**

**19 January 2024**

**New Life Church, Warwick**

**Year Ending 31 March 2023**

**Registered Charity Number: 1052018**

<b>Receipts</b>	<b>2022 / 23</b>	<b>2021 / 22</b>	<b>Payments</b>	<b>2022 / 23</b>	<b>2021 / 22</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
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Grants	28,380	46,827	Establishment	14,846	47,698
Misc	2,795	85	Administration	367	430
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<b>Total</b>	<b>73,015</b>	<b>96,884</b>	<b>Total</b>	<b>69,649</b>	<b>125,626</b>

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<b>Total</b>	<b>6,667</b>	<b>Total</b>	<b>10,033</b>

**New Life Church, Warwick**

**Statement of Assets & Liabilities**

**Year Ending 31 March 2023**

**Registered Charity Number: 1052018**

	<b>2022 / 23</b>	<b>2022 / 23</b>
<b>Fixed Assets</b>	<b>£</b>	<b>£</b>
<b>Church Premises - insurance value</b>	<b>1,067,638</b>	
<b>Contents of Premises - insurance value</b>	<b>109,272</b>	
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<b>Freezer Van - Purchased £11,100 (17 August 2020)</b>	<b>6,120</b>	
<b>9 Seater Minibus</b>	<b>7,830</b>	
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Lloyds 01349153	1,500	
Lloyds 64733160	3,384	
Lloyds 66410460	500	
<b>Total Current Assets</b>		<b>10,033</b>
<b>Total Assets</b>		<b>1,209,844</b>
<b>Less Current Liabilities</b>	<b>NIL</b>	
<b>Net Assets</b>		<b>1,209,844</b>



**New Life Church, Warwick**

**Income for the Year Ending 31 March 2023**

**Registered Charity Number: 1052018**

**2022 / 23**

**2021 / 22**

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

<b>Youth Account</b>	<b>£</b>		<b>£</b>
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
<b>Total</b>	<b>13,431</b>		<b>1,726</b>

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

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

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

**New Life Church, Warwick**

**Expenditure for the Year Ending 31 March 2023**

**Registered Charity Number: 1052018**

	<b>2022 / 23</b>			<b>2021 / 22</b>	
	£	£		£	£
<b>Main Account</b>					
<b>Establishment</b>					
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	
<b>Total Establishment</b>		<b>7,996</b>			<b>5,086</b>
<b>Ministry</b>					
<b>Pastor's Wages &amp; Expenses</b>	<b>18,082</b>	<b>18,082</b>		<b>11,700</b>	<b>11,700</b>
<b>Church Family</b>					
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	
<b>Total Church Family</b>		<b>2,924</b>			<b>1,940</b>
<b>Administration</b>					
Accountancy Fees	346			335	
Stationery & Postage	21			95	
<b>Total Administration</b>		<b>367</b>			<b>430</b>
<b>Total Expenditure</b>		<b>29,369</b>			<b>19,156</b>

	£	£		£	£
<b>Youth Account</b>					
<b>Church Family</b>					
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	
<b>Total</b>		<b>13,769</b>			<b>1,647</b>

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

	£	£		£	£
<b>Farmer Foodbank</b>					
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	
<b>Total</b>		<b>15,663</b>			<b>58,407</b>

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