

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

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18 December 2024

New Life Church, Warwick

Year Ending 31 March 2024

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New Life Church, Warwick

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New Life Church, Warwick

Statement of Assets & Liabilities

Year Ending 31 March 2024

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Total Assets		1,218,098
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