

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
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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