

New Life Church Ripon

Accounts to 31st July 2021



One Call
Accountants

The Studios, Colorado Way, Castleford, West Yorkshire, WF10 4TA

Charity number
1052050

New Life Church Ripon

Accounts

31 July 2021

**New Life Church Ripon
Independent Examiner's Report
for the year ended 31 July 2021**

I report on the financial statements of the New Life Church Ripon for the year ended 31 July 2021.

Respective Responsibilities of the Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under sections 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 financial statements, and seeking explanations from the 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 financial statements present 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 Charities Act;
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities 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 financial statements to be reached.



Mrs R Buckley

1 Call Accountants Ltd

The Studios
Colorado Way
Castleford
WF10 4TA

10 March 2022

**New Life Church Ripon
Charity Information
for the year ended 31 July 2021**

Charity Name: New Life Church Ripon

Charity Number: 1052050

Principle Address: New Life Church
28 Water Skellgate
Ripon
North Yorkshire
HG4 1BH

Trustees: Pastor Johan Gericke
Mr G Royle
Mr M Lewindon
Mr N Thompson
Mrs K Lewindon
Mrs M Gericke
Mrs M Thompson
Mrs M Royle

Independent Examiner: 1 Call Accountants Ltd
The Studios
Castleford
West Yorkshire
WF10 4TA

**New Life Church Ripon
Trustees' Annual Report
for the year ended 31 July 2021**

The Trustees of New Life Church Ripon (charity number 1052050) present their report and the financial statements for the year ended 31 July 2021.

Structure, Governance and Management

The organisation is a charity governed by constitution and trust deed, adopted on 9th October 2007. The charity was previously known as the Assembly of God Pentecostal Church.

New trustees are appointed by the board of trustees after a short induction process.

Objectives and Activities

Holding of Christian Meetings. Teaching of Christian Truths in person and online, locally and to interested persons. Pastoral Care and Equipping of Ordinary People to do Extra-Ordinary Things. Small Groups in Member's Homes. Social Action to people in need. Making the charity building available to other charity and community use.

Achievements and Performance

The charity has continued to promote their Christian beliefs. They have continued to employ a full time pastor to help with this objective.

The charities reserves are being used to fund this objective.

Financial Review

The charity's statement of assets had increased in the year by £4167. This is due to a reduction in expenses during the year.

The trustees have chosen short term deposit accounts to minimise the risk to the charity's funds.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Mrs M Thompson
Treasurer

10 March 2022

**New Life Church Ripon
Receipts and Payments
for the year ended 31 July 2021**

	2021	2020
	£	£
<u>Receipts:</u>		
Incoming Resources from Donors		
Collections and Other Giving	1,200	1,219
Missionary Offerings	204	11,562
Tithes from Offerings	31,649	27,126
Job Retention Scheme Grants	14,238	4,409
Gift Aid	4,753	8,230
	<u>52,044</u>	<u>52,546</u>
Bank Interest	-	1
Total Receipts	<u>52,044</u>	<u>52,547</u>
<u>Payments:</u>		
Church Activities		
Church Running Expenses:		
Misc Church Expenses	790	4,639
Minibus Expenses	-	82
Utilities	986	2,355
Insurance	1,036	1,270
Licences	-	361
Accountancy	720	-
Clergy Salary and Expenses	40,815	40,896
Disposal of Minibus	3,000	-
Building Maintenance	-	-
	<u>47,347</u>	<u>49,603</u>
Grants to Further the Work of the Church		
Overseas Mission and Relief Agencies	530	295
Other Payments	-	-
Total Payments	<u>47,877</u>	<u>49,898</u>
(Deficit) / Surplus	<u>4,167</u>	<u>2,649</u>

**New Life Church Ripon
Balance Sheet
as at 31 July 2021**

	2021 £	2020 £
Fixed Assets		
Church - Waterskellgate, Ripon	250,016	250,016
Minibus	<u>-</u>	<u>3,000</u>
Total Fixed Assets	250,016	253,016
Bank Accounts		
General Account	10,811	3,311
Mission Account	559	755
Holding Account	<u>4</u>	<u>141</u>
Total Cash at Bank	11,374	4,207
Total Assets	<u>261,390</u>	<u>257,223</u>
Assets Reconciliation		
Total Assets Brought Forward	257,223	254,574
(Deficit) / Surplus	<u>4,167</u>	<u>2,649</u>
Total Assets Carried Forward	<u>261,390</u>	<u>257,223</u>