

**CHARITY REGISTRATION NUMBER: 1052137**

**New Life Christian Centre**

**Unaudited Financial Statements**

**31 March 2025**

# **New Life Christian Centre**

## **Financial Statements**

**Year ended 31 March 2025**

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	<b>Page</b>
Trustees' annual report	<b>1</b>
Independent examiner's report to the trustees	<b>5</b>
Statement of financial activities	<b>6</b>
Statement of financial position	<b>7</b>
Notes to the financial statements	<b>8</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>19</b>
Notes to the detailed statement of financial activities	<b>21</b>

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# **New Life Christian Centre**

## **Trustees' Annual Report**

**Year ended 31 March 2025**

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

### **Reference and administrative details**

**Registered charity name** New Life Christian Centre

**Charity registration number** 1052137

**Principal office** 24 Dacre Street  
Morpeth  
Northumberland  
NE61 1HW

### **The trustees**

M Willis  
S Clements  
I Foskett  
P Ashbury (Appointed 1 December 2024)  
M Te (Appointed 20 July 2024)  
M Redding (Appointed 1 December 2024)

**Independent examiner** Michael W Reed  
Russell House  
Greenwell Road  
Alnwick  
Northumberland  
NE66 1HB

### **Structure, governance and management**

#### **Governing Document**

The organisation is a charity whose constitution was adopted on 10th August 1993 as amended 16th November 2007 under the governing document which established the objects and powers of the charity.

#### **Appointment of Trustees**

A person may be appointed to the office of Trustee by a resolution passed by a simple majority of the Church Council as evidenced by a written memorandum signed by the Chairperson of the meeting at which the resolution is passed.

#### **Risk Assessment**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserve stated, combined with annual review of key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks

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# **New Life Christian Centre**

## **Trustees' Annual Report** *(continued)*

**Year ended 31 March 2025**

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### **Structure, governance and management** *(continued)*

#### **Reserves Policy**

It is the trustees' aim to hold three months general expenditure in reserve. At current rates this amounts around £34,000. The trust has not reached this goal yet it is something that is being steadily moved towards.

#### **Public Benefit**

The charity acknowledge its requirement to demonstrate clearly that it must have charitable purposes or "aims" that are for the public benefit. Details of how the charity has achieved theses are provided in the trustees report. The trustees confirm that they have paid due regard to the Charity Commission on public benefit before deciding what activities the charity should undertake.

#### **Objectives and activities**

##### **Objects of the Charity**

To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit.

To advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

# New Life Christian Centre

## Trustees' Annual Report *(continued)*

Year ended 31 March 2025

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### Objectives and activities *(continued)*

#### Charity Activities

Sunday morning and afternoon worship and teaching for both adults and children followed by tea, coffee and cake. Midweek meetings and groups for teaching, fellowship and prayer Morpeth and Wallsend) Regular monthly events for men and ladies.

Various special speakers throughout both on Sunday mornings and during the week. Occasional visits from members of different missions' organisations.

Weekly Parent and Toddler Group (Jelly Beans) which employs one part time member of staff. Christmas Party for church members and friends.

Christmas Day service

Regular outreach events such as Worship on the streets, and other one-off events. Easter service.

Both locations support various missions both here in the UK and overseas, and we see this very much as part of our global mission. Support in the UK is to Assemblies of God (our denomination), Mustard Tree Trust, and to Worship on the street (headed up by Aaron Shah), which many of our worship team regularly are involved in this ministry. In terms of overseas missions, we support Pocket Testament League in India, Compassion, our mission's partner Ps Francis in Rwanda, World missions headed up by Dave Russon, and Mrs Storey who is a missionary in Mexico.

In October 2023, we started in partnership with some of the Filipino community, a new congregation meeting in the afternoon at our Wallsend location. It is run under the leadership of Pastor Noah and comes under the New Life Christian Centre charity 1052137.

We run a school of ministry, which we have run weekend events every 3 months. We have invited speakers from as far as USA, and other speakers who are leaders in their field. We seek to equip and empower believers both from our congregations and from further afield to fulfil the great commission. We have some regular groups who hire halls to run activities for children and families, which the trustees have agreed are operated in line with the churches aims and objectives.

#### Achievements and performance

2024/25 has been a good year for the charity. Attendance is up, and as a organisation we have spent time developing our some of our policies and procedures.

We continue to have high volunteer participation in the church, and we have a high level of commitment from many people within the church - in terms of generosity and in serving. We have sought to develop leaders over various ministries in the church. In December we appointed two more trustees to our team, as our senior leader was taking a 6-month sabbatical from December 2024 until June 2025. This required considerable organisation to put in place everything required to run operations smoothly, whilst he was away. We continue to try to develop the work at Wallsend, and we are particularly pleased with the development of the afternoon congregation, which we hope will provide additional benefits to the morning congregation as well - both in terms of finance and in physical support.

#### Financial review

The charity this year had an increase in income of £30,237 to £159,529, up 23% over the previous year and cash reserves rose to £31,947. However overall, the charity generated a deficit of £19218 (2024 a deficit of £7,912) mainly due to the £16k charge for depreciation.

## New Life Christian Centre

### Trustees' Annual Report *(continued)*

Year ended 31 March 2025

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The trustees' annual report was approved on 23 January 2026 and signed on behalf of the board of trustees by:

M Willis  
Trustee



Foskett  
Trustee



23/1/2026.

# New Life Christian Centre

## Independent Examiner's Report to the Trustees of New Life Christian Centre

Year ended 31 March 2025

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I report to the trustees on my examination of the financial statements of New Life Christian Centre ('the charity') for the year ended 31 March 2025.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael W Reed  
Independent Examiner

Russell House  
Greenwell Road  
Alnwick  
Northumberland  
NE66 1HB

23 January 2026

**New Life Christian Centre**

**Statement of Financial Activities**

**Year ended 31 March 2025**

		Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
	Note				
<b>Income and endowments</b>					
Donations and legacies	4	124,623	34,906	159,529	129,292
Charitable activities	5	—	—	—	653
Investment income	6	4,040	—	4,040	8,865
<b>Total income</b>		<u>128,663</u>	<u>34,906</u>	<u>163,569</u>	<u>138,810</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7	148,307	34,420	182,727	146,722
<b>Total expenditure</b>		<u>148,307</u>	<u>34,420</u>	<u>182,727</u>	<u>146,722</u>
<b>Net expenditure</b>		<u>(19,644)</u>	<u>486</u>	<u>(19,158)</u>	<u>(7,912)</u>
Extraordinary items	13	—	11,429	11,429	—
<b>Net movement in funds</b>		<u>(19,644)</u>	<u>11,915</u>	<u>(7,729)</u>	<u>(7,912)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		625,923	7	625,930	633,842
<b>Total funds carried forward</b>		<u>606,279</u>	<u>11,922</u>	<u>618,201</u>	<u>625,930</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 17 form part of these financial statements.



**New Life Christian Centre**  
**Statement of Financial Position**  
**31 March 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	14	630,238	646,313
<b>Current assets</b>			
Debtors	15	16,986	27,520
Cash at bank and in hand		31,947	18,225
		48,933	45,745
<b>Creditors: amounts falling due within one year</b>	16	10,160	10,393
<b>Net current assets</b>		38,773	35,352
<b>Total assets less current liabilities</b>		669,011	681,665
<b>Creditors: amounts falling due after more than one year</b>	17	50,810	55,735
<b>Net assets</b>		618,201	625,930
<b>Funds of the charity</b>			
Restricted funds		11,922	7
Unrestricted funds		606,279	625,923
<b>Total charity funds</b>	19	618,201	625,930

These financial statements were approved by the board of trustees and authorised for issue on 23 January 2026, and are signed on behalf of the board by:

M Willis  
Trustee



I Foskett  
Trustee



23/1/2026

The notes on pages 8 to 17 form part of these financial statements.

# **New Life Christian Centre**

## **Notes to the Financial Statements**

**Year ended 31 March 2025**

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### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 24 Dacre Street, Morpeth, Northumberland, NE61 1HW.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# **New Life Christian Centre**

## **Notes to the Financial Statements** *(continued)*

**Year ended 31 March 2025**

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### **3. Accounting policies** *(continued)*

#### **Incoming resources**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item has been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured, reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount that the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under the Gift Aid or deeds of covenant is recognised at the time of donation.

#### **Resources expended**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in the settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking the activity. Direct costs attributable to a single activity are allocated directly to that activity.

Support costs are those costs incurred directly in the support of expenditure on the objects of the charity.

Charitable activities are costs incurred on the charity's operations including support costs and costs relating to the governance of the charity apportioned to charitable activities.

#### **Operating leases**

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# New Life Christian Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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### 3. Accounting policies *(continued)*

#### **Tangible assets *(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Plant and machinery	-	15 years straight line
Fixtures and fittings	-	20% reducing balance

#### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### **Financial Instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

# New Life Christian Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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### 3. Accounting policies *(continued)*

#### Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
<b>Donations</b>			
Donations	124,548	33,162	157,710
Church group income	75	–	75

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# New Life Christian Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
<b>Grants</b>			
Grants received	—	—	—
Fundraising income	—	1,744	1,744
	<u>124,623</u>	<u>34,906</u>	<u>159,529</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	123,670	—	123,670
Church group income	3,922	—	3,922
<b>Grants</b>			
Grants received	500	—	500
Fundraising income	1,200	—	1,200
	<u>129,292</u>	<u>—</u>	<u>129,292</u>

### 5. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Sale of goods/services as part of direct charitable activities	—	—	653	653

### 6. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Room hire and rental income	3,711	3,711	8,451	8,451
Income from cash investments	329	329	414	414
	<u>4,040</u>	<u>4,040</u>	<u>8,865</u>	<u>8,865</u>

# New Life Christian Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Activities	44,379	23,896	68,275
Support costs	103,928	10,524	114,452
	<u>148,307</u>	<u>34,420</u>	<u>182,727</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Activities	53,622	–	53,622
Support costs	93,100	–	93,100
	<u>146,722</u>	<u>–</u>	<u>146,722</u>

### 8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2025 £	Total 2024 £
Staff costs	52,042	52,042	51,846
Premises	44,618	44,618	22,195
Communications and IT	1,322	1,322	2,481
General office	4,514	4,514	3,929
Finance costs	5,250	5,250	5,004
Support costs - Other costs	5,456	5,456	6,395
	<u>113,202</u>	<u>113,202</u>	<u>91,850</u>

### 9. Net expenditure

Net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	16,075	16,236
Operating lease rentals	<u>1,553</u>	<u>9,108</u>

### 10. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,250</u>	<u>1,250</u>

# New Life Christian Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	51,221	51,025
Employer contributions to pension plans	821	821
	<u>52,042</u>	<u>51,846</u>

The average head count of employees during the year was 5 (2024: 5).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

### 12. Trustee remuneration and expenses

During the year, M Willis received remuneration and pension contributions of £33,595 (2024:£33,595)

No Trustees received any benefits or received any reimbursement of expenses.

### 13. Extraordinary items

	2025	2024
	£	£
Extraordinary income	<u>11,429</u>	<u>—</u>

The Filipino community introduced £11,429 into Newlife Christian Centre as the Churches became partners.

### 14. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Total £
<b>Cost</b>				
<b>At 1 April 2024 and 31 March 2025</b>	<u>697,121</u>	<u>11,853</u>	<u>49,502</u>	<u>758,476</u>
<b>Depreciation</b>				
At 1 April 2024	64,635	4,740	42,788	112,163
Charge for the year	13,942	790	1,343	16,075
<b>At 31 March 2025</b>	<u>78,577</u>	<u>5,530</u>	<u>44,131</u>	<u>128,238</u>
<b>Carrying amount</b>				
<b>At 31 March 2025</b>	<u>618,544</u>	<u>6,323</u>	<u>5,371</u>	<u>630,238</u>
At 31 March 2024	<u>632,486</u>	<u>7,113</u>	<u>6,714</u>	<u>646,313</u>



# New Life Christian Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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### 15. Debtors

	2025	2024
	£	£
Other debtors	<u>16,986</u>	<u>27,520</u>

### 16. Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	6,917	6,915
Accruals and deferred income	2,355	2,355
Social security and other taxes	888	1,123
	<u>10,160</u>	<u>10,393</u>

### 17. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Bank loans and overdrafts	<u>50,810</u>	<u>55,735</u>

Included within creditors: amounts falling due after more than one year is an amount of £16,224 (2024: £21,148) in respect of liabilities payable or repayable by instalments which fall due for payment after more than five years from the reporting date.

The bank loan is repayable over 20 years and carries interest of 5.5%. It is secured on the freehold property. There is a life policy in the name of M Willis which in the event of his death will pay the mortgage in full.

### 18. Pensions and other post retirement benefits

#### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £821 (2024: £821).

# New Life Christian Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 19. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
General funds	<u>625,923</u>	<u>128,663</u>	<u>(148,307)</u>	<u>606,279</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
General funds	<u>633,835</u>	<u>138,810</u>	<u>(146,722)</u>	<u>625,923</u>

#### Restricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
Betel charity furniture	7	—	—	7
Personal gifts	<u>—</u>	<u>46,335</u>	<u>(34,420)</u>	<u>11,915</u>
	<u>7</u>	<u>46,335</u>	<u>(34,420)</u>	<u>11,922</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Betel charity furniture	7	—	—	7
Personal gifts	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
	<u>7</u>	<u>—</u>	<u>—</u>	<u>7</u>

# New Life Christian Centre

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	630,238	–	630,238
Current assets	37,011	11,922	48,933
Creditors less than 1 year	(10,160)	–	(10,160)
Creditors greater than 1 year	(50,810)	–	(50,810)
<b>Net assets</b>	<b>606,279</b>	<b>11,922</b>	<b>618,201</b>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	646,313	–	646,313
Current assets	45,738	7	45,745
Creditors less than 1 year	(10,393)	–	(10,393)
Creditors greater than 1 year	(55,735)	–	(55,735)
<b>Net assets</b>	<b>625,923</b>	<b>7</b>	<b>625,930</b>

### 21. Analysis of charitable funds

Included in the general fund is a transfer in of £160,826 from Wallsend New Life Christian Centre after the completion of a merger on 31 December 2020

### 22. Related parties

During the year Trustee M Willis received £33,595 salary and defined pension contributions of £821 (2024-£33,595 salary and £821) in his capacity as Pastor for New Life Christian Centre in furtherance of the Charity's objects. In addition, in recognition of her work within the Church in furtherance of the Charity's objects, a salary of 8,016(2024-£7,889) was paid to K Willis.

No other payments were made to Trustees or any person connected with them during the financial period. No other material transactions took place between the organisation and a Trustee or any person connected with a Trustee.

# **New Life Christian Centre**

## **Management Information**

**Year ended 31 March 2025**

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**The following pages do not form part of the financial statements.**

# New Life Christian Centre

## Detailed Statement of Financial Activities

Year ended 31 March 2025

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	2025 £	2024 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	157,710	123,670
Church group income	75	3,922
Grants received	—	500
Fundraising income	1,744	1,200
	<u>159,529</u>	<u>129,292</u>
 <b>Charitable activities</b>		
Sale of goods/services as part of direct charitable activities	<u>—</u>	<u>653</u>
 <b>Investment income</b>		
Room hire and rental income	3,711	8,451
Income from cash investments	329	414
	<u>4,040</u>	<u>8,865</u>
 <b>Total income</b>	<u><u>163,569</u></u>	<u><u>138,810</u></u>

# New Life Christian Centre

## Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2025

	2025 £	2024 £
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Wages/salaries	51,221	51,025
Pension costs	821	821
Church tithes/grants	1,553	9,108
Grants and staff training cost	8,518	1,688
Light and heat	17,257	9,900
Repairs and maintenance	22,998	8,313
Insurance	4,363	3,982
Sundries	102	—
Motor and travel	3,296	5,270
Materials	11,344	1,408
Sunday school activities	286	518
Fees paid	—	180
Event costs and subscriptions	17,813	3,770
Office costs	3,014	1,628
Depreciation	16,075	16,236
Interest on bank loans and overdrafts	5,250	5,004
Payroll and software costs	383	916
Accountancy charges	1,613	1,452
Website and IT costs	1,322	2,481
Ministry gifts	8,652	5,693
Pastoral	6,560	17,090
Bank charges	286	239
	<u>182,727</u>	<u>146,722</u>
<b>Total expenditure</b>	<u>182,727</u>	<u>146,722</u>
<b>Net expenditure</b>	<u>(19,158)</u>	<u>(7,912)</u>

# New Life Christian Centre

## Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

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	2025 £	2024 £
<b>Expenditure on charitable activities</b>		
<b>Activities</b>		
<b><i>Activities undertaken directly</i></b>		
Church tithes/grants	1,553	9,108
Grants	6,460	563
Materials	11,344	1,408
Sunday school activities	286	518
Fees paid	—	180
Event costs	17,059	2,587
Depreciation	16,075	16,236
Ministry gifts	8,652	5,693
Pastoral	6,560	17,090
Bank charges	286	239
	<u>68,275</u>	<u>53,622</u>
<b><i>Support costs</i></b>		
Wages/salaries	51,221	51,025
Pension costs	821	821
Staff training costs	2,058	1,125
Light & heat	17,257	9,900
Repairs & maintenance	22,998	8,313
Insurance	4,363	3,982
Sundries	102	—
Motor and travel	3,296	5,270
Subscriptions	754	1,183
Office costs	3,014	1,628
Interest on bank loans and overdrafts	5,250	5,004
Payroll and software costs	383	916
Accountancy charges	1,613	1,452
Website and IT costs	1,322	2,481
	<u>114,452</u>	<u>93,100</u>
<b>Expenditure on charitable activities</b>	<u><u>182,727</u></u>	<u><u>146,722</u></u>

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