

HEADLEY HEATH NEW LIFE CHURCH TRUST

England & Wales · Charity number 1059123

Details

Status Registered

Legal form Other

Registered 1996-11-11

Register [View on the Charity Commission register](#)

Contact

Address New Life Church Centre
Middle Lane
Headley Heath
Birmingham
B38 0DG

Phone 07881 978396

Email office@newlifeelim.org

Website www.newlifeelim.org

Activities

Objects: 1) Advancement of the Christian faith in the United Kingdom2) The relief of persons who are in conditions of need hardship or distress or who are aged or sick

Activities: Being a church our first objective is the preaching of the gospel of our Lord and saviour Jesus Christ within our local community. Whether it be by services or Sunday school youth groups, youth & children activities, taking morning assemblies in the local school. Services to the elderly in nursing homes, financial support to overseas missionary work in developing nations, famine/earthquake appeals

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND OVERSEAS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,870	£77,847	-	-
2023-12-31	£42,776	£67,150	-	-
2022-12-31	£52,485	£63,155	-	-
2021-12-31	£49,970	£32,997	-	-
2020-12-31	£31,510	£26,894	-	-

Trustees

Name	Role	Appointed
Rachel ann pauline langley	Chair	2021-02-24
JANET PATRICIA BULL		
KENNETH BROOKE		
Leanne Marie Russell		2021-03-01
REVEREND MALCOLM PAUL WESLEY BULL		

HEADLEY HEATH NEW LIFE CHURCH TRUST

England & Wales - Charity number 1059123

Accounts



Headley Heath New Life Church Trust

REGISTERED CHARITY NUMBER: 1059123

Trustees' Financial Report For The Year Ended 31st December 2023

New Life Church Centre, Middle Lane, Headley Heath, Birmingham, B38 0DG

The Trustees have the pleasure in submitting the Report and Accounts for the year ending 31st December 2023.

Charity Details:

Names: The Charity is formally Registered as Headley Heath New Life Church Trust, but is commonly known as New Life Church Centre

Registered Charity Number: 1059123

Address: New Life Church Centre, Middle Lane, Headley Heath, Birmingham B38 0DG

Names of the Charity Trustees who manage the charity

Trustees:

Malcolm Bull Appointed 24th October 1996

Janet Bull Appointed 24th October 1996

Ken Brooke Appointed 24th October 1996

Rachel Langley Chair Appointed 24th February 2021

Leanne Russell Secretary/Treasurer Appointed 1st March 2021

Names and Addresses of Advisors:

HSBC Bank

96 High Street Kings Heath B14 7LD Account No: 51187252 Sort Code: 40-11-15

NBB Solicitors

Grays Court 11 High Street Harborne Birmingham B17 9NT

Independent Examiner

Peter Tymoshyshyn FCA Arundales Chartered Accountants Stowe House

1688 High Street Knowle, Solihull West Midlands B90 0LY

Elim Foursquare Gospel Alliance

Elim International Centre De Walden Road West Malvern WR14 4DF

Registered charity: 251549

Structure, Governance & Management

New Life Church Centre is constituted by Deed of Trust dated 24th October 1996 and is registered with the Charity Commission, charity Number 1059123.

New Life Church Centre Trustees are appointed to the board by recommendation of the chairperson and by a majority vote. A new trustee will be already familiar with the work of the charity, as they are drawn from within the church congregation with due regard given to their skills, knowledge and experience needed for the effective administration of the charity. However, there may be a good reason why an appointed trustee will not be a member of the church.

For any future newly appointed trustees, a copy of the governing document will be provided to them, along with full training and links to guidance from the Charity Commission and the policies and procedures of the charity.

Directions relating to the charitable trust are made by the trustees in consultation with the leadership team, who are responsible for governing the life, vision and teaching of the church. The day-to-day management and decisions on expenditure and activities are decided by the leadership team and volunteers in charge of different teams and departments of the church. The church is led by the Leadership team.

To support the pastor, Tim Williams was appointed as an elder 2023. The leadership team now consists of the Pastor Tom Skelton, Rachel Langley and elders Ken Brooke and Tim Williams.

Names of Senior Staff with Delegated Responsibilities

Tom Skelton is appointed as Pastor and works three days a week in a paid role.

Rachel Langley works 15 hours per week in a paid role. The role is responsible for managing church administration and operations along with supporting the church and community programmes and serving on the leadership team.

Charities Objectives and Purposes

New Life Church was established in January 1936, the sole purpose of the church has always been to spread and promote the gospel of our Lord and Saviour Jesus Christ who commanded and commissioned all his disciples and followers to go into all the world and preach the gospel (Mark 16:15-18).

The charity which is a Christian church, has the following objectives and purposes as stated in its Governing document:

1. Advancement of the Christian faith in the United Kingdom
2. To provide relief and aid to persons who are in conditions of need, hardship or distress or who are aged.

The object of all activities at New Life Church Centre is to operate in accordance with its Statement of Faith as stated in the governing document.

Statutory Declaration on Public Benefit

The Church continues to carry out a wide range of activities in pursuance of its charitable aims. When planning and reviewing the programme of activities, the trustees and church leaders have given due consideration to the Charity Commission's general guidance on public benefit and in particular the specific guidance to charities for the advancement of religion.

The trustees and church leaders are committed to ensuring the church plays its part not only in the local community but also further afield. In the same way, Church members are encouraged to live out their faith in their individual local communities and neighbourhoods.

The Trustees and church leaders consider that the Church's programme of activities, summarised below, provides benefit both to those who worship at the Church and the wider community of New Life Church Centre, Birmingham and beyond.

Summary of Charities Activities, Performance and Achievements

Sundays

The Church holds one service of worship each Sunday, with communion being served on the 2nd and 4th Sundays in the Month. These services are open to the general public, services are advertised on the church's website and live-streamed on our YouTube channel. In addition to the general advertising of the main Sunday services, invitations to special events, such as Easter and Christmas services, are regularly advertised on our social media platforms.

In 2023, the Church had 50 adult members and 11 under the age of 18. This is a 6.25% increase in adults and 83.3% increase in under 18 year olds on the previous year with a regular average of 45 people attending on a Sunday. The age range of the church is from 12 months to 82 years of age. The majority of the Church's activities are open to the public and the Church welcomes its congregation from all cultural backgrounds, with the aim of ensuring each member has the appropriate opportunity to engage with and benefit from the Church's activities.

Prayer

The Church also encourages its members in the activity of prayer. This is emphasised in the local Home Group activities, through the church's WhatsApp group responding to prayer requests as well as meeting for prayer in person each week.

Life Groups

Members of the congregation are encouraged to join Small Groups, these groups provide a smaller format for Bible teaching, encouragement and prayer. Life Groups are co-ordinated by an elder, and each group is led by respected members of the Church. In addition to Bible teaching and prayer, Home Groups are also designed to provide pastoral support and opportunities for developing friendship. During 2023 three weekly life groups ran on Monday and Tuesdays with 40% of church members attending a group which is an increase of 20%.

Pastoral Care

Pastoral support was provided by the Pastor and pastoral team, this would include home and hospital visits when members were sick, unwell or feeling overwhelmed. Regular monthly Pastoral home visits are provided to offer ongoing support, counselling, encouragement, spiritual guidance and friendship by the pastoral team. The pastoral team offer support to church members as well as individuals associated with the church but are not church members.

Children and Youth

Sunday school (Life Kids) runs every Sunday morning during the service for children aged 4-11 years and is run by a team of 3 church volunteers. It offers a range of activities that are planned to help young children have a greater understanding of God, Jesus and the Bible. The sessions hope to give children the opportunity to learn about values of Christ and in a simplified way how these apply in our daily lives and relationships. One week each month the children are invited to attend the family service and this is planned as an interactive service to involve the children

A youth group runs every other Sunday evening for young people aged 11-16 years young. The sessions focus on encouraging them in their faith, reinforcing Christian foundations and values through discussion, activities and team games.

Limitless youth ran as a community youth group on Thursday evenings and was attended on average by 25-30 children aged 11-16 years each week.

Messy Church

We ran three messy church events during 2023 with Easter, summer and Christmas events. These events were each attended by over 30 children and their parents, with 93% of children/families being from the community and not church members. Messy Church provides

the opportunity for families to engage with church in an informal and fun way, learning about Christian values and beliefs through fun and at times messy craft activities, interactive stories and by being community together and sharing a meal. Our aim in 2024 is to return to running four messy church events, 1 each quarter with Easter, Summer, Autumn and Christmas themes. These events provide the opportunity to engage with families in our communities and therefore strengthening our position within the community.

Worship Team

We are so very blessed at NLCC to have 10 musicians and singers to serve on our worship team. The team meets throughout the year to learn and rehearse new songs for Sunday services and seasonal services and events.

The vision for the future is to continue build and equip the worship team, by developing worship leaders, recognising their gifting and providing the opportunity to develop musicians, as well as support younger musicians.

Community Work

Cafe Connect

Cafe connect continued to run through 2023. The cafe offers a welcome space to meet new people, to simply talk and enjoy a coffee and cake. The cafe is led by a church leader and supported by volunteers. The cafe is an informal space set up with tables and chairs, providing plenty of tea and coffee and cakes, there has also been the addition of a pool table and darts board.

The Cafe is attended by church members as well as individuals from the local community. It runs as a free café, but donations are received on a weekly basis.

Over the year we have up to 18 attending with an average attendance of 13, 5 of those that attend do require transport, fortunately we have been able to meet this need through the generosity of several of our church members who attend being able to offer transport to and from the cafe.

We continue to partner with Wythall Council being part of the Wythall Warm Hub network, offering a warm and welcoming space throughout the colder winter months.

The Cafe can be a life line for some, providing the opportunity to get out of the house and meet people and in the process friendships are being made. For some it is the only time in the week they get to talk to someone face to face.

We have also been able to continue to provide pastoral team visits to two of those that attend from our community.

In Their shoes

In Their shoes continues to provide support to the homeless in and around Birmingham. A greater focus now being on smaller towns like Kings Norton, Cotteridge, Kings Heath, Maypole and Moseley. Donations of toiletries, warm clothing, hats, gloves, socks, underwear as well as snacks i.e. biscuits, crisps, chocolate bars, pot noodles are provided by church members and the local community along with financial donations that are used to purchase £5 Greggs Gift cards. The lead for In Their Shoes makes up bags of provisions which are handed out directly to those in need by the In Their Shoes lead and church members.

Over the past year In their shoes has worked with the local High school to support young people with the provision of toiletries, sanitary products and under wear. Donations of toiletries and cash is provided by church members.

Wider Community Work

Our Pastor works as a critical friend in partnership with the local High School, the role being a member over the governors in the school provides the opportunity to support the continuous development and improvement of the schools ethos, governance and philosophy. Supporting the school to look at the education of local children as something measured by more than exclusively academic metrics. Introducing insights from other third sector organisations to offer different approaches to the management and oversight of the schools operation, providing feedback to help assess how effectively stakeholders in the school are being served by the school.

To compliment our community programmes, we are committed to working with other local churches to deliver seasonal events to include an Easter and Christmas Trail in our local park for our local community, these historically are attended by over 200 children and their carers.

We also provided a needy local family with a £125 Mountain Warehouse Gift card to buy coats as they were walking miles in the rain to school, we also gave them £120 in a Smyths Gift card to put towards Christmas Presents.

Wider Missionary Work

The Church continues to be involved in and support Christian organisations financially and with prayer, in both the UK and overseas. Donations have been made of £977.50 to Turkey/Syria Earthquake appeal and £300 to Safe Families and Elim Missions.

Volunteers

Like most churches, we rely on a small army of willing volunteers to ensure the smooth running of the Church and to keep the fabric in good order. The list of jobs undertaken is large and ranges from serving on a team ie refreshments, children and youth, cafe, pastoral care, communion and

worship team. We thank all the volunteers who contribute to the ministry of New Life Church Centre.

Social Media

We continue to live stream our Sunday service on YouTube. This Enables those that are unwell or unable to attend to be able to view and join in online. Having service videos available after the event has also meant that new people have been able to connect with us. Family members and people who used to be connected to NLCC have also watched after the event. We have seen an increase throughout the year with people choosing to engage and watch our online content.

We continued to use Facebook and instagram as platforms to share with the wider community our events, online services, updates on church life as well as share encouragements. The church has continued to use WhatsApp throughout 2023 to share updates, prayer requests and church information. Church members can make prayer requests and support one another as well share links to Christian resources and music.

The Church Building

Hall Hire

The church building continues to be hired out to a local business, Funky Monkeys that offers stay and play sessions for children aged 0-4 years to attend along with their parents/grandparents/carers. These sessions provide local families a space to meet new parents where children can learn, play and socialise. These sessions ran weekly, two mornings per week for 34 weeks of the year.

These stay and play sessions had 40-50 families in attendance across the two sessions and was made up of both local families and those that travel from outside Wythall.

The hire of the building to a local business helps provides another opportunity to open our doors and serve the needs of our local community in a practical way.

The hall was also hired out for two children's parties.

Harringtons started paying £300 per month in November for using the church overflow carpark during the week.

Church Maintenance

All taps in the mens and ladies toilets were replaced due to their age and an expansion tank was fitted to the existing boiler to improve the overall efficiency of the heating system.

The main hall and side hall were repainted in March.

Following a flood in the main hall in July from heavy rain, repairs were carried out to the roof at a cost of £2200.

80 New chairs for the main hall were purchased with a £1,103 deposit being paid and the balance due in January 2024.

Tech and Media

In July a New Mac Mini and Projector was purchased to improve our visual display during services of song lyrics, presentations, videos. Along with this software was updated with pro presenter now being used, this totalled £4,687.

Compliance

Safeguarding

Safeguarding practice is fundamental to our New Life Elim congregation . The church has a congregation of less than 100 members which serves the local community by offering a number of different community groups.

Our safeguarding practice covers all groups for both children and adult participants, and we operate under the belief that safeguarding is the responsibility of everyone. We promote our practice by ensuring that team members that have been DBS checked, completed safeguarding training and have access to key information relating to safeguarding including an up to date safeguarding policy underpinned by Elim and National Safeguarding guidelines.

Safeguarding is a regular feature on the monthly newsletter keeping the congregation and visitors update with any improvements, changes or information that supports their attendance. We have a safeguarding display board with key details of the coordinators displayed.

We have this year completed our safeguarding audit to stage 2 which now requires all team members to update their safeguarding training annually, complete and sign volunteer agreements and provide references to support the position that they hold. All paperwork for this will be complete by December 2024.

Fire Safety

A fire risk assessment was carried out in May 2023, identifying fire hazards and risks.

A fire safety service and any necessary maintenance is carried out twice yearly with the fire extinguishers serviced yearly by Churches Fire. Weekly fire alarm tests are carried out along with monthly emergency lighting checks and any faults reported.

GDPR

Both the Data Protection and Data Privacy Notice were reviewed in 2023, as a result the church directory was updated and data removed of those no longer members or who have no legitimate interest in NLCC.

Online consent forms are now being used to obtain consent and individuals details. this is now accessed via google drive and is password protected. All paper copies previously held containing personal data are no longer held in the church office and have been destroyed,

Health and Safety

Risk assessments for all groups and events were reviewed and updated, and all actions completed.

Eight staff and volunteers completed a Level 3 First Aid in the work place course in September 2023, ensuring there is a first aider at all our services and events.

Yearly PAT Testing of all electrical equipment is carried out yearly by a qualified electrician.

Church Partners

We maintain our partnership with Elim, a movement of Pentecostal churches that provide resources, training, ministry, consultancy and support.

New Life Church Centre is an Elim Network church. The Elim Network commits, by this covenant, that New Life Church Centre shall be a member of the Elim Network and a partner with its members, including the Elim Pentecostal Church, but shall have independent governance.

However in early 2023, the decision was made by the trustees to move the church fully into the Elim movement and relinquish its independent charity status and transfer all assets to Elim Four Square Gospel Alliance. We were accepted into Elim in May 2023, but the process of closure of the charity accounts is still being processed. We expect for this to be completed in 2024.

Income and Endowments

The funds are provided by regular giving of church members and those who attend regularly. All church funds are administered through the Trust for the benefit of the church, and other Christian work.

Funds are raised by church members tithes/giving, either from cash/cheque given during in-person services or by online giving. Total tithes/offerings/giving in 2023 was £28,964 this is down £5,840 compared to 2022. From this £20,358 is from online payments and £8,606 from cash/cheques therefore 70.3% was from online giving and 29.7% from in person giving during services. This compares to 69.2 % of online payments and 31.1% of in person payments in 2022. Online giving has therefore seen a slight increase in % of 1.1%.

Additional income is £5,897, £2,654 from hall hire and £3,243 from kids, youth and community activities.

Reserves Policy

There is currently no reserves policy, this is to be discussed and addressed in the future.

Financial Summary

Statement of Liabilities and assets:

The Statement of Assets and Liabilities includes the cash at bank and fixed assets, the only liability we have is the accountancy fee which is paid straight after accounts production.

Financial Overview

Following the Pandemic, normality resumed in 2022, so 2023 was a standard year without restrictions on our activities. Our total receipts for the year were £42,775 of which £28,964 came from Tithes, Offerings, Donations & Gifts, this is compared to £34,804 in 2022, so we have seen a decrease of £5,840 for giving and £3,870 for other income.

Gift Aid was claimed on 24th December 2023 for the year totalling £6,843 this was down £5,253, but this is due to the December 2022 claim being for a longer period of time (6th April 2021 to Christmas 2022).

This was offset by the increase in other receipts for example, the income from venue hire being up £914 and our activities income from our children, youth & community programs being up £289. Other income of £600 was also received from Tom and Lauren Skelton in a part payment for the rent which had being paid upfront on their behalf when they relocated to Birmingham and with interest rates being better, our interest received was up £372.

Our expenses during the year was £67,149, which was up from £63,155 in the prior year, this was an increase of £3,994. We did have £2,200 for an unexpected cost of repairing the roof after a flood in July and one off costs as follows; £850 Surveyor costs regarding the potential purchase of house the next door to church, but due to the extent of the work needed it wasn't affordable, £500 Solicitor fees paid for work carried out on governing document, £250 Surveyor fees regarding the

cesspool this was needed for the house sale and transition to Elim, along with £1200 paid to Brimble & Bhol Solicitors for services rendered in the transition.

We continued to improve our equipment by purchasing a New Mac Mini £1,577 and Projector £2,709 in June and a new Cordless vacuum in June at a cost of £160. Plus it was decided that new more comfortable upholstered chairs would be purchased for the main hall, a £1,103 deposit was made in October, with the balance paid in February 2024.

Overall, despite the additional costs during the year and the deficit of £24,374, our Cash in Bank and Hand still remains strong at £64,017. Trustees & Leadership will be in discussion of how and where to utilise some of the remaining funds in various areas in the coming year to make ongoing improvements to the building and facilities offered to our members and the community.

We are conscious of a monthly deficit in our running costs, which we will address in 2024/2025 when we are within Elim, but we are trusting that with the improvements that are being made and with the growth we are seeing in the church this will not be an long-term issue.

Restricted Funds

In July a donation of £1,000 was given by a generous church member to help purchase equipment.

£40 was given specifically for our In Their Shoes Programme and will be utilised in 2024.

Future Designated Funds

£3,309.30 is remaining to pay for the balance of the chairs, this is paid in February 2024.

£1,572.98 will be paid to Andertons Music in January for the purchase of some equipment following the flood in July.

Particulars of Any Outstanding Guarantee Given by The Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval -This report is approved by the trustees and signed on their behalf by:

Rachel Langley

Chair

A handwritten signature in black ink, appearing to read 'Rachel Langley', is written over a light grey rectangular background.

Date: 25th October 2024

**HEADLEY HEATH NEW LIFE CHURCH
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023**

**CHARITY NO:
1059123**

**ADDRESS:
ELIM
PACKHORSE LANE
KINGS NORTON
B38 0DN**

**TRUSTEES:
MALCOLM BULL
JANET BULL
KENNETH BROOKE
RACHEL LANGLEY
LEANNE RUSSELL**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEADLEY HEATH NEW LIFE CHURCH

for the year ended 31st December 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

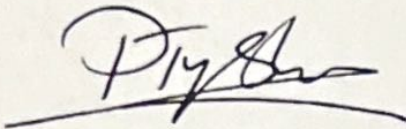
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Peter Tymoshyshyn FCA

**Arundales
Chartered Accountants
Stowe House
1688 High Street
Knowle
Solihull
West Midlands
B93 0LY**

29 October 2024

HEADLEY HEATH NEW LIFE CHURCH

RECEIPTS AND PAYMENTS

for the year ended 31st December 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Receipts				
Offerings and tithes	27,924	1,040	28,964	34,804
Bank interest	419	-	419	47
Donations, gifts and gift aid	6,843	-	6,843	12,096
Room hire	2,654	-	2,654	1,740
Sale of equipment (Non Asset)	-	-	-	625
Children and youth activities income	3,243	-	3,243	2,954
Other income	653	-	653	219
Total receipts	41,736	1,040	42,776	52,485
Payments				
Ministry payments and expenses	25,000	-	25,000	26,170
Relocation expenses	-	-	-	6,278
Ministry gifts	300	-	300	140
Church worker remuneration	8,518	-	8,518	7,800
Donations made	1,223	-	1,223	500
Children and youth activities expenses	3,168	-	3,168	4,711
Heat and light	3,817	-	3,817	268
Telephone/Broadband/Digital services	2,171	-	2,171	1,293
Printing and stationery	504	-	504	193
Repairs and maintenance	6,735	-	6,735	4,296
Insurance	1,235	-	1,235	1,251
Accountancy	492	-	492	462
Website expenditure	668	-	668	-
Training	1,117	-	1,117	1,341
Professional fees	3,144	-	3,144	227
Sundries	2,942	-	2,942	3,222
Asset purchases	5,116	1,000	6,116	5,003
Total payments	(66,150)	(1,000)	(67,150)	(63,155)
NET RECEIPTS / (PAYMENTS) for the year	(24,414)	40	(24,374)	(10,670)
Transfer between funds	-	-	-	-
CASH FUNDS BROUGHT FORWARD	88,391	-	88,391	99,061
CASH FUNDS CARRIED FORWARD	63,977	40	64,017	88,391


HEADLEY HEATH NEW LIFE CHURCH

STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31st December 2023

	2023	2022
	£	£
CASH FUNDS		
Current account	35,598	60,544
Deposit account	28,025	27,606
Cash in hand	394	241
	<u>64,017</u>	<u>88,391</u>
OTHER MONETARY ASSETS		
Tom Skelton - 1 months rent paid in advance	375	975
Security deposit on rental property	1,075	1,075
	<u>1,450</u>	<u>2,050</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Building alterations - at cost	<u>182,821</u>	<u>182,821</u>
Carpark - at cost in 2018	<u>35,850</u>	<u>35,850</u>
Equipment and fixtures - at net book value		
Brought forward	6,362	3,480
Additions	5,116	5,003
Depreciation	(2,870)	(2,121)
Carried forward	<u>8,608</u>	<u>6,362</u>
LIABILITIES		
Accountancy fee	<u>528</u>	<u>492</u>

Approved by:



M Bull
Trustee

29 October 2024

**HEADLEY HEATH NEW LIFE CHURCH
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023**

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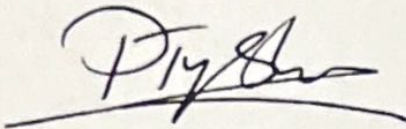
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Peter Tymoshyshyn FCA

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29 October 2024

HEADLEY HEATH NEW LIFE CHURCH

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Receipts				
Offerings and tithes	27,924	1,040	28,964	34,804
Bank interest	419	-	419	47
Donations, gifts and gift aid	6,843	-	6,843	12,096
Room hire	2,654	-	2,654	1,740
Sale of equipment (Non Asset)	-	-	-	625
Children and youth activities income	3,243	-	3,243	2,954
Other income	653	-	653	219
Total receipts	41,736	1,040	42,776	52,485
Payments				
Ministry payments and expenses	25,000	-	25,000	26,170
Relocation expenses	-	-	-	6,278
Ministry gifts	300	-	300	140
Church worker remuneration	8,518	-	8,518	7,800
Donations made	1,223	-	1,223	500
Children and youth activities expenses	3,168	-	3,168	4,711
Heat and light	3,817	-	3,817	268
Telephone/Broadband/Digital services	2,171	-	2,171	1,293
Printing and stationery	504	-	504	193
Repairs and maintenance	6,735	-	6,735	4,296
Insurance	1,235	-	1,235	1,251
Accountancy	492	-	492	462
Website expenditure	668	-	668	-
Training	1,117	-	1,117	1,341
Professional fees	3,144	-	3,144	227
Sundries	2,942	-	2,942	3,222
Asset purchases	5,116	1,000	6,116	5,003
Total payments	(66,150)	(1,000)	(67,150)	(63,155)
NET RECEIPTS / (PAYMENTS) for the year	(24,414)	40	(24,374)	(10,670)
Transfer between funds	-	-	-	-
CASH FUNDS BROUGHT FORWARD	88,391	-	88,391	99,061
CASH FUNDS CARRIED FORWARD	63,977	40	64,017	88,391

HEADLEY HEATH NEW LIFE CHURCH

STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31st December 2023

	2023	2022
	£	£
CASH FUNDS		
Current account	35,598	60,544
Deposit account	28,025	27,606
Cash in hand	394	241
	<u>64,017</u>	<u>88,391</u>
OTHER MONETARY ASSETS		
Tom Skelton - 1 months rent paid in advance	375	975
Security deposit on rental property	1,075	1,075
	<u>1,450</u>	<u>2,050</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Building alterations - at cost	<u>182,821</u>	<u>182,821</u>
Carpark - at cost in 2018	<u>35,850</u>	<u>35,850</u>
Equipment and fixtures - at net book value		
Brought forward	6,362	3,480
Additions	5,116	5,003
Depreciation	(2,870)	(2,121)
Carried forward	<u>8,608</u>	<u>6,362</u>
LIABILITIES		
Accountancy fee	<u>528</u>	<u>492</u>

Approved by:



M Bull
Trustee

29 October 2024

HEADLEY HEATH NEW LIFE CHURCH TRUST

England & Wales - Charity number 1059123

Accounts



HEADLEY HEATH NEW LIFE
CHURCH TRUST

REGISTERED CHARITY NUMBER: 1059123

Trustees' Financial Report For The Year Ended 31st December 2022

New Life Church Centre, Middle Lane, Headley Heath, Birmingham, B38 0DG

The Trustees have the pleasure in submitting the Report and Accounts for the year ending 31st December 2022.

Charity Details:

Names: The Charity is formally Registered as Headley Heath New Life Church Trust but is commonly known as New Life Church Centre

Registered Charity Number: 1059123

Address: New Life Church Centre, Middle Lane, Headley Heath, Birmingham B38 0DG

Names of the Charity Trustees who manage the charity

Trustees:

Malcolm Bull	Chair	Appointed 24th October 1996
Janet Bull		Appointed 24th October 1996
Ken Brooke		Appointed 24th October 1996
Rachel Langley	Secretary	Appointed 24th February 2022
Leanne Russell	Treasurer	Appointed 24th February 2022

Names and Addresses of Advisors:

HSBC Bank

96 High Street
Kings Heath
B14 7LD
Account No: 51187252 Sort Code: 40-11-15

NBB Solicitors

Grays Court 11 High Street Harborne Birmingham B17 9NT

Independent Examiner

Peter Tymoshyshyn FCA Arundales
Chartered Accountants Stowe House
1688 High Street Knowle, Solihull West Midlands B90 0LY

Elim Foursquare Gospel Alliance

Elim International Centre De Walden Road
West Malvern
WR14 4DF
Registered charity: 251549

Structure, Governance & Management

New Life Church Centre is constituted by Deed of Trust dated 24th October 1996 and is registered with the Charity Commission, charity Number 1059123.

New Life Church Centre Trustees are appointed to the board by recommendation of the chairperson and by a majority vote. A new trustee will be already familiar with the work of the charity, as they are drawn from within the church congregation with due regard given to their skills, knowledge and experience needed for the effective administration of the charity. However, there may be a good reason why an appointed trustee will not be a member of the church.

For any future newly appointed trustees, a copy of the governing document will be provided to them, along with full training and links to guidance from the Charity Commission and the policies and procedures of the charity.

Directions relating to the charitable trust are made by the trustees in consultation with the leadership team, who are responsible for governing the life, vision and teaching of the church. The day-to-day management and decisions on expenditure and activities are decided by the leadership team and volunteers in charge of different teams and departments of the church. The church is led by the Leadership team that includes the Pastor, Associate leader and two elders.

In 2022 two trustees were appointed to the board, Rachel Langley and Leanne Russell.

Names of Senior Staff with Delegated Responsibilities

Malcolm Bull was appointed as Pastor in 1985 and employed by New Life Church Centre on a self-employed basis working part time until his retirement on the 26th March 2022.

Elim supported us in the recruitment process and Rev Tom Skelton was appointed as Pastor on the 26th March 2022 and works three days a week.

Rachel Langley is appointed as Associate Leader and works 15 hours per week, managing church administration and supporting our church and community programmes.

Charities Objectives and Purposes

New Life Church was established in January 1936, the sole purpose of the church has always been to spread and promote the gospel of our Lord and Saviour Jesus Christ who commanded and commissioned all his disciples and followers to go into all the world and preach the gospel (Mark 16:15-18).

The charity which is a Christian church, has the following objectives and purposes as stated in its Governing document:

1. Advancement of the Christian faith in the United Kingdom
2. To provide relief and aid to persons who are in conditions of need, hardship or distress or who are aged.

The object of all activities at New Life Church Centre is to operate in accordance with its Statement of Faith as stated in the governing document.

Statutory Declaration on Public Benefit

The Church continues to carry out a wide range of activities in pursuance of its charitable aims. When planning and reviewing the programme of activities, the trustees and church leaders have given due consideration to the Charity Commission's general guidance on public benefit and, in particular, the specific guidance to charities for the advancement of religion.

The trustees and church leaders are committed to ensuring the church plays its part not only in the local community but also further afield. In the same way, Church members are encouraged to live out their faith in their individual local communities and neighbourhoods.

The Trustees and church leaders consider that the Church's programme of activities, summarised below, provides benefit both to those who worship at the Church and the wider community of New Life Church Centre, Birmingham and beyond.

Summary of Charities Activities, Performance and Achievements

Sundays

The Church holds one service of worship each Sunday, with communion being served on the 2nd and 4th Sundays in the Month. These services are open to the general public, services are advertised on the church's website and live-streamed on our YouTube channel. In addition to the general advertising of the main Sunday services, invitations to special events, such as Easter and Christmas services, are regularly advertised on our social media platforms.

During 2022, the Church had 48 adult members and 6 children under the age of 11. This was a 20.2% increase on the previous year with a regular average of 43 people attending on a Sunday. The age range of the church is from 12 months to 83 years of age. The majority of the Church's activities are open to the public and the Church welcomes its congregation from all cultural backgrounds, with the aim of ensuring each member has the appropriate opportunity to engage with and benefit from the Church's activities.

Prayer

The Church also encourages its members in the activity of prayer. This is emphasised in the local Home Group activities, through the church's WhatsApp group responding to prayer requests as well as meeting for prayer in person each week.

Life Groups

Members of the congregation are encouraged to join Small Groups, these groups provide a smaller format for Bible teaching, encouragement and prayer. Life Groups are co-ordinated by an elder, and each group is led by respected members of the Church. In addition to Bible teaching and prayer, Home Groups are also designed to provide pastoral support and opportunities for developing friendship. During 2022 three weekly life groups ran on a Monday, Thursday and Sunday evening with 33% of church members attending a group.

Pastoral Care

Pastoral support was provided by the Pastor and elder, this would include home and hospital visits when member were sick, unwell or feeling overwhelmed. Regular Pastoral visits are provided to offer ongoing support, counselling, encouragement and spiritual guidance.

Children and Youth

Sunday school (Life Kids) runs every Sunday morning during the service for children aged 4-11 years and is run by church volunteers. It offers a range of activities that are planned to help young children have a greater understanding of God, Jesus and the Bible. The sessions hope to give children the opportunity to learn about values of Christ and in a simplified way how these apply in our daily lives and relationships. One week each month the children are invited to attend Family service and this is planned as an interactive service to involve the children

A youth session runs every Sunday during the Sunday morning service for young people aged 11-16 years young. Our young people are encouraged to engage in sung worship before heading out to their group where they spend together. The sessions focus on encouraging them in their value, reinforcing christian foundations and values through discussion, activities and team games.

In early 2020 the trustees and leaders recognised a need to develop our youth programme. The decision was made to partner with Elim Pioneers, a youth program that supports churches in developing youth leaders and providing support for a 12 month period to plan and launch a youth group. This was postponed due to covid but in September 21, Pioneers started working with us and our young people. On the 27th January a youth group called Limitless was launched on Thursday evenings. The group ran for our own church youth and their friends as well as young people in our local community. During 2022 there was an average 32 11-16 year olds attending each week.

Messy Church

We ran two messy church events during 2022 at Easter and Christmas. These events were each attended by over 30 children and their parents, with 87% of children/families being from the community and not church members. They provide the opportunity for families to engage with church in an informal and fun way, learning about Christian values and beliefs through fun and at times messy craft activities, interactive stories and by being community together and sharing a meal. Are aim in 2023 is to return to running four messy church events, 1 each quarter with Easter, Summer, Autumn and Christmas themes. These events provides us the opportunity to engage with families in our communities and therefore strengthening our position within the community.

Worship Team

We are so very blessed at NLCC to have 9 musicians and singers to serve on our worship team. During the pandemic the worship team were unable to meet and rehearse and were limited with numbers on stage due to the 2m distancing. We had felt as a team that this had impacted the team. In 2022 we set out with a plan to gather the worship team to talk through the vision and mission of the team going forward. The team meets to rehearse new songs for Sunday services and seasonal services and events.

The vision for the future is to continue build and equip the worship team, by developing worship leaders, recognising gifting and providing the opportunity to develop musicians, as well as support younger musicians.

Our mission as a worship team is to passionately lead our congregation into transformative worship encounters by skill fully blending contemporary and traditional music, fostering a welcoming and vibrant atmosphere where lives are changed while we offer up our very best praise to Jesus Christ."

Community Work

Cafe Connect

Cafe connect continued to run through 2022 following its launch in May 2021. The cafe offers a welcome space to meet new people, to simply talk and enjoy a coffee and cake. The cafe is led by our associate leader and supported by volunteers. The cafe is an informal space set up with tables and chairs, providing plenty of tea and coffee and cakes, there has also been the addition of a pool table and darts board.

The Cafe is attended by church members and people from the local community and runs as a free cafe but donations are received on a weekly basis.

Over the year we have up to 15 attending with an average attendance of 11, 5 of those that attend do require transport, fortunately we have been able to meet this need through the generosity of several of our church members who attend being able to offer transport to and from the cafe.

In September 2021 we were approached by Wythall Council to be part of the Wythall Warm Hub network, offering a warm and welcoming space throughout the colder winter months.

The Cafe can be a life line for some, providing the opportunity to get out of the house and meet people and in the process friendships are being made. For some it is the only time in the week they get to talk to someone face to face.

We have also been able to provide pastoral team visits to two of those that attend from our community.

In Their shoes

In Their shoes continues to provide support to the homeless in and around Birmingham. A greater focus now being on smaller towns like kings Norton, Cotteridge, Kings Heath, Maypole and Moseley. Donations of toiletries, warm clothing, hats, gloves, socks, underwear as well as snacks ie biscuits, crisps, chocolate bars, pot noodles are provided by church members and the local community along with financial donations that are used to purchase £5 Greggs Gift cards. The lead for In Their Shoes makes up bags of provisions which are handed out directly to those in need by the In Their Shoes lead and church members.

To compliment our community programmes, we are committed to working with other churches in the Birmingham/West Midlands area as an Elim Network church plus we regularly partner with local churches to deliver seasonal events to include an Easter and Christmas Trail in our local park for our local community, these historically are attended by over 200 children and their carers.

Wider Community Work

Throughout 2022 we have been developing a partnership with an outside organisations called Safe Families, a christian charity that works with 35+ local authorities around the UK. Safe Families offer hope, belonging and support to children, families and care leavers; they do this primarily, but not exclusively, with and through local churches. Safe Families have identified a number of families in our local community needing support. We hope to establish good links with those in our community that need practical support and help and to improve our reach to the lonely elderly and vulnerable by engaging with community assets.

Our Pastor works as a critical friend in partnership with the local High School, the role being a member over the governors in the school provides the opportunity to support the continuous development and improvement of the schools ethos, governance and philosophy. Supporting the school to look at the education of local children as something measured by more than exclusively academic metrics. Introducing insights from other third sector organisations to offer different approaches to the management and oversight of the schools operation, providing feedback to help assess how effectively stakeholders in the school are being served by the school.

Wider Missionary Work

The Church continues to be involved in and support Christian organisations financially and with prayer, in both the UK and overseas. Donations have been made to Asialink, Good News For Everyone, Safe Families and Elim Missions totalling £500.

Volunteers

Like most churches, we rely on an a small army of willing volunteers to ensure the smooth running of the Church and to keep the fabric in good order. The list of jobs undertaken is large and ranges from serving on a team ie refreshments, children and youth, pastoral care, communion and worship team. We thank all the volunteers who contribute to the ministry of New Life Church Centre.

Social Media

Following the purchase of a new camera and Mac computer we are able to live stream our Sunday service on YouTube. Enabling those that are unwell or unable to attend to be able to view and join in online. Having service videos available after the event has also meant that new people have been able to connect with us. Family members and people who used to be connected to NLCC have also watched after the event. We have seen an increase throughout the year with people choosing to engage and watch our online content.

We continued to use Facebook and instagram as platforms to share with the wider community our events, online services, updates on church life as well as share encouragements. The church has continued to use WhatsApp throughout 2022 to share updates, prayer requests and church information. Church members can make prayer requests and support one another as well share links to Christian resources and music.

The Church Building

Hall Hire

The church building continues to be hired out to a local business, Funky Monkeys that offers stay and play sessions for children aged 0-4 years to attend along with their parents/grandparents/ carers. These sessions provide local families a space to meet new parents where children can learn, play and socialise. These sessions ran weekly, three mornings per week for 32 weeks of the year.

These stay and play sessions had 40-50 families in attendance across the three sessions and was made up of both local families and those that travel from outside Wythall.

The hire of the building to a local business helps provides another opportunity to open our doors and serve the needs of our local community in a practical way.

Church Maintenance

Following a reorganisation and sort out of equipment in our store room we were able to sell equipment no longer used and raise funds of £625.20.

New chairs were purchased to replace aging chairs for the baby, toddler and parent group and the tables and chairs were purchased for the Sunday school classroom, as the tables and chairs were becoming too small for the growing group, ensuring the children and sit and carry out their activities comfortably.

Compliance

Safeguarding

Safeguarding practice has been a fundamental part of NLCC . The church has a congregation of less than 100 members which serves the local community by offering a number of different community groups for mums and babies, toddlers , the elderly and youth group for 11-14 year olds. In addition to this the church also offer Sunday school and young people sessions on a Sunday as well as a pastoral service that supports the sick and elderly in their homes..

As a small church many leaders double up on positions of responsibility, these being a mixture of paid staff and volunteers who work with the community.

A safeguarding audit has been completed which covers practice at NLCC. As stage one of the audit the leads for safeguarding have undertaken the following actions. The safeguarding coordinator and deputy have reviewed all of the policies, ensured that all staff and volunteers have an up to date DBS. In early 2023 we plan for all leaders and volunteers involved with the above mentioned teams will have completed a Level 1 safeguarding training.

To highlight the importance of safeguarding a safeguarding notice board has been erected in the main hall of the church with details of the safeguarding leads, numbers for 'ThirtyOne/Eight safeguarding organisation for further advice and guidance. We have also made available the following policies for viewing in the church foyer.

- Health and safety
- Anti Bullying
- Online safety Flowchart
- Code of Conduct
- Photo and Media Consent

Now that we are meeting the key priorities for safeguarding, we push on to undertake any further requirements as part of stage 2 of the audit. We will assess ourselves against the safer recruitment requirements and aim to follow high standards outlined for both staff and volunteers in 'Working together to Safeguard Children 2020. We look to introduce a Safeguarding Sunday spot so our congregation to have the opportunity to ask questions about any queries they have, to aid their understanding on safeguarding.

Fire Safety

A fire risk assessment was carried out in May 2023, identifying fire hazards and risks.

The Fire safety policy was reviewed in October 2022, it was identified that an updated evacuation plan was required and for training to be provided to three fire wardens. A fire safety service and any necessary maintenance is carried out twice yearly with the fire extinguishers serviced yearly by Churchesfire. Weekly fire alarm tests are carried out along with monthly emergency lighting checks and any faults reported.

GDPR

Both the Data Protection and Data Privacy Notice were reviewed in November 2022, as a result the church directory was updated and data removed of those no longer members or who have no legitimate interest in NLCC.

Health and Safety

Risk assessments for all groups and events were reviewed and updated and all actions completed. We have identified 7 staff and volunteers to complete a Level 3 First Aid in the work place course in 2023, ensuring there is a first aider at all our services and events.

Yearly PAT Testing of all electrical equipment is carried out yearly by a qualified electrician.

Church Partners

We are in partnership with Elim, a movement of Pentecostal churches that provide resources, training, ministry, consultancy and support.

The covenant agreement is a covenant between New Life Church Centre and the Elim Network to work together with other member Churches, ministries and their various departments to develop common vision and values and to achieve common goals. The Elim Network commits, by this covenant, that New Life Church Centre shall be a member of the Elim Network and a partner with its members, including the Elim Pentecostal Church, but shall have independent governance. This covenant and agreement has been finalised in February 2021.

Income and Endowments

The funds are provided by regular giving of church members and those who attend regularly. All church funds are administered through the Trust for the benefit of the church, and other Christian work.

Funds are raised by church members tithes/giving, either from cash/cheque given during in person services or by online giving. Total tithes/offerings/giving in 2022 was £34,804.07 with £23,984 from online payments and £10,820.07 from cash/cheques therefore 69.2% was from online giving and 31.1% from in person giving during services. This compares to 70.2 % of online payments and 29.8% of in person payments in 2021. Online reduced slightly due to people returning to giving in person at services now there are no longer any restrictions due to covid.

Additional income is £4,694, £1740 from hall hire and £2954 from kids, youth and community activities.

Reserves Policy

There is currently no reserves policy, this is to be discussed and addressed in the future.

Financial Summary

Statement of Liabilities and assets:

The Statement of Assets and Liabilities includes the cash at bank and fixed assets, the only liability we have is the accountancy fee which is paid straight after accounts production.

Financial Overview

Following the Pandemic, normality resumed in 2022. Our total receipts for the year were £52,485 of which £34,804 came from Tithes, Offerings, Donations & Gifts, this is compared to £34,980 in 2021. Gift Aid was claimed in December 2022 for 6th April 2021 to Christmas 2022, which totalled £12,096, compared to £14,160 in 2021, the reason for the drop is due to it covering 3 more months, being April 2019-April 2021.

The increase in receipts is due to the income from venue hire being up £910 and our activities income from our children, youth & community programs bringing in £2,954.

Our expenses during the year was £63,155, which was up from £32,997 in the prior year which was expected. This was an increase of £30,158, £18,464 of this is mainly due to the fact that ministry payments to Rev Malcolm Bull were reduced in 2021 due to covid and the increase in salary to the newly appointed Pastor. Rev Tom Skelton, an Elim accredited Minister was appointed in March 2022 and to reflect his qualifications and experience guidance was sort from Elim. The recommendation given was an annual ministry package of £25,000 plus pension.

Along with the appointment of our new Pastor, came some one-off costs for his relocation from Aberdeen to Birmingham, totalling £6,278, these costs would normally be covered by Elim, but due to us only being an affiliate (ECI Church) at the time we had to honour this expectation. This is broken down as £3,896 moving costs, £332.13 for Flights & Accommodation for the Interview, £2,050 was paid upfront to Warren & Co to secure a rental property for them, (£975 will be repaid by end of 2023 as agreed and £1,075 will be returned to the church upon the rental property contract ending). Another one-off cost was a retirement gift of £1,000 which was agreed by the trustees in recognition of Pastor Malcolm Bulls 37 years of service.

Other one off expenses came in the form of equipment as follows; two further Xbox' were purchased for Limitless Youth £604.40, recognising the value during the pandemic of being able to offer an online service we invested in a new Camera, Mac & Monitor costing £2,147.96 to facilitate this going forward. We purchased a Coffee Machine for the kitchen to aid our church/ community café & catering facilities £479.97.

LED Lights had been previously purchased by our media and tech lead for the sole use and benefit of the church, as Trustees a decision was made that this should be reimbursed as they were a fixture on the stage in the building and used weekly, we agreed on a price of £600, this was less than what the cost would have been to replace them. We also upgraded our Toddler Group Chairs x25 at £509.70 and Kids Church Table & Chairs for use in Sunday School £472.75.

Overall, despite the additional costs during the year, our Cash in Bank and Hand still remains strong at £88,391. Trustees & Leadership will be in discussion of how and where to utilise some of the remaining funds in various areas in the coming year to make ongoing improvements to the building and facilities offered to our members and the community.

Restricted Funds

We received a donation of £2,300 for the purchase of the new camera, Mac & software, this was purchased within the year for £2,147.96, the surplus £152.04 is no longer restricted as per donors' request. There are no further restricted funds to report.

Future Designated Funds

In 2023 the Leadership are planning on buying new comfortable chairs for the main sanctuary approximately x 80. They are also going to be looking at further improvements to media and visual technology, i.e. projectors, presenting software, IT/screen etc.

Particulars of Any Outstanding Guarantee Given by The Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities

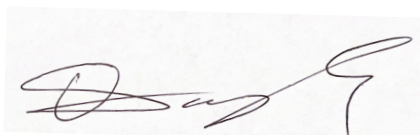
Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval -This report is approved by the trustees and signed on their behalf by:



Rachel Langley
Trustee

Date: 18th October 2023

HEADLEY HEATH NEW LIFE CHURCH
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022

CHARITY NO:
1059123

ADDRESS:
ELIM
PACKHORSE LANE
KINGS NORTON
B38 0DN

TRUSTEES:
MALCOLM BULL
JANET BULL
KENNETH BROOKE
RACHEL LANGLEY (appointed 24th February 2022) *
LEANNE RUSSELL (appointed 1st March 2022) *

MR JOHN BRYAN (resigned Sept '21) *

* = Charity commission is in process of being updated

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEADLEY HEATH NEW LIFE CHURCH

for the year ended 31st December 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Peter Tymoshyshyn FCA

**Arundales
Chartered Accountants
Stowe House
1688 High Street
Knowle
Solihull
West Midlands
B93 0LY**

27 October 2023

HEADLEY HEATH NEW LIFE CHURCH

RECEIPTS AND PAYMENTS

for the year ended 31st December 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Receipts				
Offerings and tithes	32,504	2,300	34,804	33,594
Bank interest	47	-	47	3
Donations, gifts and gift aid	12,096	-	12,096	15,543
Room hire	1,740	-	1,740	830
Sale of equipment (Non Asset)	625	-	625	-
Children and youth activities income	2,954	-	2,954	-
Other income	219	-	219	-
Total receipts	50,185	2,300	52,485	49,970
Payments				
Ministry payments and expenses	26,170	-	26,170	7,706
Relocation expenses	6,278	-	6,278	-
Ministry gifts	140	-	140	450
Associate leader remuneration	7,800	-	7,800	7,950
Donations made	500	-	500	500
Children and youth activities expenses	4,711	-	4,711	-
Heat and light	268	-	268	3,117
Telephone/Broadband/Digital services	1,293	-	1,293	1,137
Printing and stationery	193	-	193	1,695
Repairs and maintenance	4,296	-	4,296	4,331
Insurance	1,251	-	1,251	1,378
Accountancy	462	-	462	420
Website expenditure	-	-	-	569
Training	1,341	-	1,341	-
Professional fees	227	-	227	-
Sundries	3,222	-	3,222	2,213
Asset purchases	2,855	2,148	5,003	1,531
Total payments	(61,007)	(2,148)	(63,155)	(32,997)
NET RECEIPTS / (PAYMENTS) for the year	(10,822)	152	(10,670)	16,973
Transfer between funds	152	(152)	-	-
CASH FUNDS BROUGHT FORWARD	99,061	-	99,061	82,088
CASH FUNDS CARRIED FORWARD	88,391	-	88,391	99,061

HEADLEY HEATH NEW LIFE CHURCH

STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31st December 2022

	2022	2021
	£	£
CASH FUNDS		
Current account	60,544	71,386
Deposit account	27,606	27,559
Cash in hand	241	116
	<u>88,391</u>	<u>99,061</u>
OTHER MONETARY ASSETS		
Tom Skelton - 1 months rent paid in advance	975	-
Security deposit on rental property	1,075	-
	<u>2,050</u>	<u>-</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Building alterations - at cost	<u>182,821</u>	<u>182,821</u>
Carpark - at cost in 2018	<u>35,850</u>	<u>35,850</u>
Equipment and fixtures - at net book value		
Brought forward	3,480	2,764
Additions	5,003	1,531
Depreciation	(2,121)	(815)
Carried forward	<u>6,362</u>	<u>3,480</u>
LIABILITIES		
Accountancy fee	<u>492</u>	<u>462</u>

Approved by:

.....

M Bull
Pastor

27 October 2023

HEADLEY HEATH NEW LIFE CHURCH
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022

CHARITY NO:
1059123

ADDRESS:
ELIM
PACKHORSE LANE
KINGS NORTON
B38 0DN

TRUSTEES:
MALCOLM BULL
JANET BULL
KENNETH BROOKE
RACHEL LANGLEY (appointed 24th February 2022) *
LEANNE RUSSELL (appointed 1st March 2022) *

MR JOHN BRYAN (resigned Sept '21) *

* = Charity commission is in process of being updated

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEADLEY HEATH NEW LIFE CHURCH

for the year ended 31st December 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Peter Tymoshyshyn FCA

**Arundales
Chartered Accountants
Stowe House
1688 High Street
Knowle
Solihull
West Midlands
B93 0LY**

27 October 2023

HEADLEY HEATH NEW LIFE CHURCH

RECEIPTS AND PAYMENTS

for the year ended 31st December 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Receipts				
Offerings and tithes	32,504	2,300	34,804	33,594
Bank interest	47	-	47	3
Donations, gifts and gift aid	12,096	-	12,096	15,543
Room hire	1,740	-	1,740	830
Sale of equipment (Non Asset)	625	-	625	-
Children and youth activities income	2,954	-	2,954	-
Other income	219	-	219	-
Total receipts	50,185	2,300	52,485	49,970
Payments				
Ministry payments and expenses	26,170	-	26,170	7,706
Relocation expenses	6,278	-	6,278	-
Ministry gifts	140	-	140	450
Associate leader remuneration	7,800	-	7,800	7,950
Donations made	500	-	500	500
Children and youth activities expenses	4,711	-	4,711	-
Heat and light	268	-	268	3,117
Telephone/Broadband/Digital services	1,293	-	1,293	1,137
Printing and stationery	193	-	193	1,695
Repairs and maintenance	4,296	-	4,296	4,331
Insurance	1,251	-	1,251	1,378
Accountancy	462	-	462	420
Website expenditure	-	-	-	569
Training	1,341	-	1,341	-
Professional fees	227	-	227	-
Sundries	3,222	-	3,222	2,213
Asset purchases	2,855	2,148	5,003	1,531
Total payments	(61,007)	(2,148)	(63,155)	(32,997)
NET RECEIPTS / (PAYMENTS) for the year	(10,822)	152	(10,670)	16,973
Transfer between funds	152	(152)	-	-
CASH FUNDS BROUGHT FORWARD	99,061	-	99,061	82,088
CASH FUNDS CARRIED FORWARD	88,391	-	88,391	99,061

HEADLEY HEATH NEW LIFE CHURCH

STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31st December 2022

	2022	2021
	£	£
CASH FUNDS		
Current account	60,544	71,386
Deposit account	27,606	27,559
Cash in hand	241	116
	<u>88,391</u>	<u>99,061</u>
OTHER MONETARY ASSETS		
Tom Skelton - 1 months rent paid in advance	975	-
Security deposit on rental property	1,075	-
	<u>2,050</u>	<u>-</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Building alterations - at cost	<u>182,821</u>	<u>182,821</u>
Carpark - at cost in 2018	<u>35,850</u>	<u>35,850</u>
Equipment and fixtures - at net book value		
Brought forward	3,480	2,764
Additions	5,003	1,531
Depreciation	(2,121)	(815)
Carried forward	<u>6,362</u>	<u>3,480</u>
LIABILITIES		
Accountancy fee	<u>492</u>	<u>462</u>

Approved by:

.....

M Bull
Pastor

27 October 2023

HEADLEY HEATH NEW LIFE CHURCH TRUST

England & Wales - Charity number 1059123

Accounts



HEADLEY HEATH NEW LIFE CHURCH TRUST

REGISTERED CHARITY NUMBER: 1059123

For The Year Ended 31st December 2021

FINANCIAL REPORT OF THE TRUSTEES

The Trustees have the pleasure in submitting the Report and Accounts for the year ended 31st December 2021.

Charity Details:

Names: The Charity is formally Registered as Headley Heath New Life Church Trust but is commonly known as New Life Church Centre

Registered Charity Number: 1059123

Address: New Life Church Centre, Middle Lane, Headley Heath, Birmingham B38 0DG

Names of the Charity Trustees who manage the charity

Names	Office	Appointed	Resigned/Retired
Malcolm Bull	Chairman	Oct 1996	
Janet Bull	Treasurer	Oct 1996	
Ken Brooke	Trustee	Oct 1996	
John Bryan	Trustee	Oct 1996	Sept 2021

Names and Addresses of Advisors

HSBC Bank

96 High Street
Kings Heath
B14 7LD
Account No: 51187252
Sort Code: 40-11-15

NBB Solicitors

Grays Court
11 High Street
Harborne
Birmingham
B17 9NT

Independent Examiner

Peter Tymoshyshyn FCA
Arundales
Chartered Accountants
Stowe House
1688 High Street
Knowle, Solihull
West Midlands
B90 0LY

Elim Foursquare Gospel Alliance

Elim International Centre
De Walden Road
West Malvern
WR14 4DF
Registered charity: 251549

Structure, Governance & Management

New Life Church Centre is constituted by Deed of Trust dated 24th October 1996 and is registered with the Charity Commission, charity Number 1059123.

New Life Church Centre Trustees are appointed to the board by recommendation of the chairperson and by a majority vote. A new trustee will be already familiar with the work of the charity, as they are drawn from within the church congregation with due regard given to their skills, knowledge and experience needed for the effective administration of the charity. However, there may be a good reason why an appointed trustee will not be a member of the church.

For any future newly appointed trustees, a copy of the governing document will be provided to them, along with full training and links to guidance from the Charity Commission and the policies and procedures of the charity.

The day-to-day management of the charity is led by the Pastor and Associate Leader supported by the elder.

Names of Senior Staff with Delegated Responsibilities

Malcolm Bull is appointed as Pastor and employed by New Life Church Centre on a self-employed basis working Fulltime.

Rachel Langley is appointed as Associate Leader and employed by New Life Church Centre on a self-employed basis working 15 Paid hours per week.

Charities Objectives and Purposes

New Life Church was established in January 1936, the sole purpose of the church has always been to spread and promote the gospel of our Lord and Saviour Jesus Christ who commanded and commissioned all his disciples and followers to go into all the world and preach the gospel (Mark 16:15-18).

The charity which is a church, has the following objectives and purposes as stated in its Governing document:

1. The advancement of the Christian faith and the worship of God in the UK and overseas, including the preaching and proclamation of the Christian Gospel and the Teaching of Christian doctrine and principles and the pastoral care of Christian people.

2. To provide relief and aid to persons who are in conditions of need, hardship or distress or who are aged or sick primarily but not exclusively within the South Birmingham area.

The object of all activities at New Life Church Centre is to operate in accordance with its Statement of Faith as stated in the governing document.

Statutory Declaration on Public Benefit

Although we had a difficult first quarter with Lockdown 3 and covid restrictions, New Life Church Centre has worked hard to fulfil its ongoing objectives and when planning the online content/activities/events the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Summary of Charities Activities and Performance

The past year has still been challenging with a third lockdown and continued covid restrictions that meant the church building was closed from January to April. Again we found ourselves in the position of having to rethink how we gather together as a church, as well as how we can support our church members and local community.

The year started with a full UK lockdown and therefore all physical gatherings were suspended. However, our Sunday services continued to be recorded and available to view on our Youtube channel and social media platforms. During this time church members continued to meet on zoom for prayer meetings and life groups. For those with no internet service we copied our services onto CD's and USB's and these were distributed weekly by our Pastor along with any resources needed to complete the life group courses at home.

As restrictions lifted during the 2nd quarter, we were able to host an outdoor Messy Easter event for children and held our first physical gathering on Easter Sunday. In addition, the Sunday services continued to be pre-recorded and viewed online.

As restrictions lifted, we were able to start back the Baby and Toddler group on the 26th May, followed by Café Connect and the launch of Youth Alpha.

We were able continue with our programme of Sunday services, Sunday school, Baby and Toddler Group, Café connect, Limitless youth, 24hr prayer, life groups and our Pastor was now able resume home visits with church members.

During December was able to run Christmas Messy Church as well as Messy church at home, a Church Christmas meal, Baby and Toddler group Christmas party, a Café Connect Christmas special along with a Nativity and carol service.

Visiting Ministry

We were still able to welcome 7 guest speakers that attended in May through to November.

Children and Youth

During the first quarter a weekly Sunday school resource was produced to have 'Sunday School' at home this included a bible story, video link, activities and craft. Families were encouraged to share the work they had done on our children and youth WhatsApp chat.

When in person services resumed an activity, pack was provided each Sunday for every child and young person to complete during the service.

In May Sunday school groups resumed with children and youth now able to meet in their classrooms.

In addition, Limitless Youth was launched at the end of May, as a result of partnering with Elim Pioneers. Elim pioneers offers support and provides a youth leader for a 12 month period to run the youth nights as well as train and support a developing youth team. From May to December Jamie ran a youth night from the church on Sunday evenings, this was with the view to launch Limitless Wythall a Youth Club for the local community on Thursday evenings, this had to be delayed until 2022 due to the restrictions. In December we purchased an Xbox, Games & Controllers ready for the Launch.

Pastoral Care

The Pastor maintained weekly phone calls with all church members, offering support and guidance where needed and made personal visits when required.

Community

Unfortunately, due to Government restrictions and guidance that was implemented during 2021 we were unable to run the following community projects/events from January to May, New Life Baby & Toddler Group visits to local primary school and nursing home.

As of June 2021, our weekly Baby & Toddler Group started back with restricted numbers, using an online booking system to manage this.

We launched Café Connect on Thursday afternoons, a space to provide those living alone or wanting to meet people a place to have a cup of tea, piece of a cake and a chat.

Outreach

In Their Shoes (Homeless outreach)

Following the announcement of the national lockdown our weekly visits to Birmingham ceased, a number of our volunteers were classed as vulnerable and required to shield.

Although we were unable to continue with In Their shoes, we were able to use what donations we had stored from In Their Shoes to support another local church who provided a food bank in our local community. We were able to give food provisions and toiletries to support them.

In May In Their shoes took the decision to focus the outreach to surrounding areas of Birmingham. Donations from church members resumed and small bags of toiletries and snacks were made up and distributed through the church members. The aim now to provide these bags to someone in need while out shopping or out and about.

In December we ran a 'Gift Bag' appeal where church members and people from our local community donated essential items and gift bags. These bags were filled with essentials, gift wrapped chocolates and Christmas cards and distributed by church members in the run up to Christmas, focusing on the homeless in their own local areas. A total of 35 bags were given out along with 20 £5 Greggs gift cards.

During this time our leaders, volunteers and members have stepped up and it is the trustees' great joy to report on the work that has been done during the year; and we look to continue all we do and further develop our church program as well as looking forward with anticipation to a full year without any restrictions.

Wider Missionary Work

CFAN-We continued to support and sponsor the ministry Cfan by giving a monthly donation of £50. Their mission is to spread the gospel through print, television and web initiatives, they also provide resources and help with development projects around the world. Its mission is fulfilling the very command of Jesus "to go into all the world and preach the gospel". We also made a donation of £100 to Asia Link when they visited.

Social Media

We have continued to use Youtube and Facebook as platforms to share with the wider community our events, online services, updates on church life as well as share encouragements. The Sunday services premiere on Youtube and live stream on Facebook at 10.30am every Sunday. We have seen an increase throughout the year with people choosing to engage and watch our online content. Our Services have been viewed by people near and far, even nationally.

The church has continued to use WhatsApp throughout 2021 to share updates, links to online services and zoom meetings. Church members can make prayer requests and support one another as well links to Christian resources and music.

During the year we had a cost for Namesco, this is for the website name renewal and hosting for the next 2 years.

The Trustees would like to express their sincere thanks to the leadership team for their hard work throughout 2021, it has been a difficult year, but they have worked tirelessly to ensure the provision of weekly online services, up to date risk assessments and ensuring Covid compliance throughout allowing us to run a weekly programme of events and services.

The Church Centre

In the first quarter the building was not hired out due to the lockdown. In May hire resumed by a local business, Funky Monkeys that offers stay and play sessions for children aged 0-4 years to attend along with their parents. These sessions provide local families a space to meet new parents where children can play and socialise. These sessions ran weekly on three mornings per week.

These stay and play sessions had 40-50 families in attendance across the three sessions and was made up of local families and those that travel from outside Wythall.

The hire of the building to a local business that meets the need of the local community providing a space to attend with preschool children, it is a great way for the church to open its doors to our local community in a practical way and as a result local families got to know about the church and its location.

Church Building

At the end of May there was a bee infestation in the upstairs store room and side room, pest control attended and resolved the problem.

A new dishwasher was purchased following the breakdown of the existing one and being unrepairable.

In October the prayer room was repainted.

In November stage lighting, cables and radio mics were purchased to upgrade existing equipment and improve quality of recording online services.

During the year we also had roof repairs following some leaks during heavy rainfall.

Fire Safety

Following the previous service action was needed to adhere to full fire safety compliance. In January additional extinguishers were purchased along with fixing brackets and new fire safety signage.

Covid Compliance

Our Associate Leader was responsible for ensuring that all in person events adhered to and complied with guidance set out by the government. This involved carrying out

risk assessments for all the various events which continued to be reviewed as restrictions were slowly lifted.

Our aim was to regather the church as soon as it was safe to do so, still maintaining all the government guidance. Although we could reopen on the 2nd April the decision was made to wait until Easter Sunday. We are proud to have been able to have consistently offered our church members the opportunities to come together.

The Trustees are also proud of how our church members supported each other and still faithfully gave towards the mission of the church.

Church Partners

We are in partnership with Elim, a movement of Pentecostal churches that provide resources, training, ministry, consultancy and support.

The covenant agreement is a covenant between New Life Church Centre and the Elim Network to work together with other member Churches, ministries and their various departments to develop common vision and values and to achieve common goals. The Elim Network commits, by this covenant, that New Life Church Centre shall be a member of the Elim Network and a partner with its members, including the Elim Pentecostal Church, but shall have independent governance. This covenant and agreement has been finalised in February 2021.

Income and Endowments

The funds are provided by regular giving of church members and those who attend regularly. All church funds are administered through the Trust for the benefit of the church, and other Christian work.

Funds are raised by church members tithes/giving, either from cash/cheque given during in person services or by online giving. Total tithes/offerings/giving in 2021 was £33,594 with £23,229 from online payments therefore 69% was from online giving and 31% from in person giving during services. This compares to 60% of online payments and 40% of in person payments in 2020. So, we have seen a further increase of 9% moving to online giving during the year.

Reserves Policy

There is currently no reserves policy, this is to be discussed and addressed in the future.

Financial Summary

Statement of Liabilities and assets:

The Statement of Assets and Liabilities includes the cash at bank and fixed assets, the only liability we have is the accountancy fee which is paid straight after accounts production.

Financial Overview

Again, despite the challenges presented by the Pandemic through the faithful giving of our members our total receipts for the year were £49,970 of which £34,980 came from Tithes, Offerings, Donations & Gifts, this is compared to £31,785 in 2020. Gift Aid was not claimed in 2020, therefore the amount received in 2021 which totalled £14,160, was covering April 2019-April 2021, which is mainly the reason for the spike in total receipts, as well as increased giving by some members.

Our expenses during the year were £32,997, which was up from £27,167 in the prior year, this is due to higher repairs and maintenance, including a roof repair, the purchase of fire extinguishers etc and the replacement of some lighting, cables and sundry equipment. An Xbox was purchased for the launch of our Youth work Limitless - Wythall. We also had increased website expenditure as we paid for the renewal of the website name and hosting for the next two years and increased Sundry expenses incurred by having to use different resources and be creative in supporting our members throughout the restrictions.

Pastor Malcolm still continued to work during the lockdowns and restrictions, but due to the uncertainty of the financial impact the pandemic would have on our income he did not take any payment as he did in 2020, which saved just over £10,000 in comparison to 2019.

Overall, despite what has been a challenging year in many ways, our Cash in Bank remains strong at £99,061 after making a surplus of £16,973. Trustees will be in discussion of how and where to utilise some of the remaining funds in various areas in the coming year. These discussions have been held off due to the planned retirement of Pastor Malcolm and the appointment of a new Pastor in the coming year, therefore some funds will be designated accordingly as changes take place under the new Pastor.

Restricted Funds

There are no restricted funds.

Future Designated Funds

As a result of the pandemic and moving our content online we have seen a real need for this resource and has been a great benefit, even for members that are unwell and not able to meet physically, it enables them to stay connected and not miss the weekly Sunday services. Although we have managed over the past year, even using the leader's own equipment to record services, there is a necessity to purchase a new computer, software and camera to maintain a professional online presence moving forward. This has been agreed by The Trustees and will be purchased in 2022.

Particulars of Any Outstanding Guarantee Given by The Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities

Responsibilities of trustees

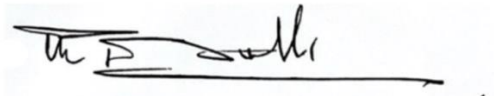
Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report is approved by the trustees on 25th October 2022 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'M Bull', is written over a horizontal line that extends to the right.

Malcolm Bull
Senior Pastor

Date: 25th October 2022

**HEADLEY HEATH NEW LIFE CHURCH
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021**

**CHARITY NO:
1059123**

**ADDRESS:
ELIM
PACKHORSE LANE
KINGS NORTON
B38 0DN**

**TRUSTEES:
REV M BULL
MRS JANET BULL
MR JOHN BRYAN (resigned Sept '21)
MR KENNETH BROOKE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEADLEY HEATH NEW LIFE CHURCH

for the year ended 31st December 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Peter Tymoshyshyn FCA

**Arundales
Chartered Accountants
Stowe House
1688 High Street
Knowle
Solihull
West Midlands
B93 0LY**

28th October 2022

HEADLEY HEATH NEW LIFE CHURCH

RECEIPTS AND PAYMENTS

for the year ended 31st December 2021

	2021		2020	
	£	£	£	£
UNRESTRICTED FUNDS				
Receipts				
Offerings and tithes		33,594		31,032
Bank interest		3		27
Donations, gifts and gift aid		15,543		181
Room hire		830		270
Total receipts		<u>49,970</u>		<u>31,510</u>
Payments				
Ministry payments and expenses	7,706		7,884	
Ministry gifts	450		380	
Associate leader remuneration	7,950		7,800	
Donations made	500		600	
Heat and light	3,117		2,414	
Telephone	1,137		881	
Printing and stationery	1,695		1,022	
Repairs and maintenance	4,331		3,724	
Insurance	1,378		1,027	
Accountancy	420		336	
Website expenditure	569		91	
Professional fees	-		(275)	
Sundries	2,213		1,010	
Asset purchases	1,531		-	
Total payments		<u>(32,997)</u>		<u>(26,894)</u>
NET RECEIPTS / (PAYMENTS) for the year		<u>16,973</u>		<u>4,616</u>
CASH FUNDS BROUGHT FORWARD		<u>82,088</u>		<u>77,472</u>
CASH FUNDS CARRIED FORWARD		<u><u>99,061</u></u>		<u><u>82,088</u></u>

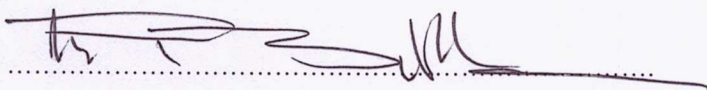
HEADLEY HEATH NEW LIFE CHURCH

STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31st December 2021

	2021	2020
	£	£
CASH FUNDS		
Current account	71,386	54,532
Deposit account	27,559	27,556
Cash in hand	116	-
	<u>99,061</u>	<u>82,088</u>
 ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Building alterations - at cost	<u>182,821</u>	<u>182,821</u>
Carpark - at cost in 2018	<u>35,850</u>	<u>35,850</u>
Equipment and fixtures - at net book value		
Brought forward	2,764	4,146
Additions	1,531	-
Depreciation	(815)	(1,382)
Carried forward	<u>3,480</u>	<u>2,764</u>
LIABILITIES		
Accountancy fee	<u>462</u>	<u>420</u>

Approved by:



M Bull
Pastor

28th October 2022

**HEADLEY HEATH NEW LIFE CHURCH
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021**

**CHARITY NO:
1059123**

**ADDRESS:
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PACKHORSE LANE
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for the year ended 31st December 2021

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Peter Tymoshyshyn FCA

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Stowe House
1688 High Street
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Solihull
West Midlands
B93 0LY**

28th October 2022

HEADLEY HEATH NEW LIFE CHURCH

RECEIPTS AND PAYMENTS

for the year ended 31st December 2021

	2021		2020	
	£	£	£	£
UNRESTRICTED FUNDS				
Receipts				
Offerings and tithes		33,594		31,032
Bank interest		3		27
Donations, gifts and gift aid		15,543		181
Room hire		830		270
Total receipts		<u>49,970</u>		<u>31,510</u>
Payments				
Ministry payments and expenses	7,706		7,884	
Ministry gifts	450		380	
Associate leader remuneration	7,950		7,800	
Donations made	500		600	
Heat and light	3,117		2,414	
Telephone	1,137		881	
Printing and stationery	1,695		1,022	
Repairs and maintenance	4,331		3,724	
Insurance	1,378		1,027	
Accountancy	420		336	
Website expenditure	569		91	
Professional fees	-		(275)	
Sundries	2,213		1,010	
Asset purchases	1,531		-	
Total payments		<u>(32,997)</u>		<u>(26,894)</u>
NET RECEIPTS / (PAYMENTS) for the year		<u>16,973</u>		<u>4,616</u>
CASH FUNDS BROUGHT FORWARD		<u>82,088</u>		<u>77,472</u>
CASH FUNDS CARRIED FORWARD		<u><u>99,061</u></u>		<u><u>82,088</u></u>

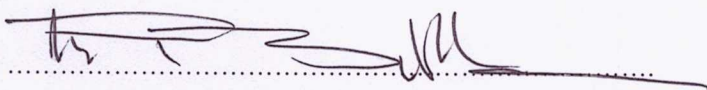
HEADLEY HEATH NEW LIFE CHURCH

STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31st December 2021

	2021	2020
	£	£
CASH FUNDS		
Current account	71,386	54,532
Deposit account	27,559	27,556
Cash in hand	116	-
	<u>99,061</u>	<u>82,088</u>
 ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Building alterations - at cost	<u>182,821</u>	<u>182,821</u>
Carpark - at cost in 2018	<u>35,850</u>	<u>35,850</u>
Equipment and fixtures - at net book value		
Brought forward	2,764	4,146
Additions	1,531	-
Depreciation	(815)	(1,382)
Carried forward	<u>3,480</u>	<u>2,764</u>
LIABILITIES		
Accountancy fee	<u>462</u>	<u>420</u>

Approved by:



M Bull
Pastor

28th October 2022

HEADLEY HEATH NEW LIFE CHURCH TRUST

England & Wales - Charity number 1059123

Accounts



**HEADLEY HEATH NEW
LIFE CHURCH TRUST**

REGISTERED CHARITY NUMBER: 1059123

For The Year Ended 31st December 2020

FINANCIAL REPORT OF THE TRUSTEES

The Trustees have the pleasure in submitting the Report and Accounts for the year ended 31st December 2020.

Charity Details:

Names: The Charity is formally Registered as Headley Heath New Life Church Trust but is commonly known as New Life Church Centre

Registered Charity Number: 1059123

Address: New Life Church Centre, Middle Lane, Headley Heath, Birmingham B38 0DG

Correspondence Address: Elim, Packhorse Lane, Headley Heath, Birmingham, B38 0DN

Names of the Charity Trustees who manage the charity

Names	Office	Appointed	Resigned/Retired
Malcolm Bull	Chairman	Oct 1996	
Janet Bull	Treasurer	Oct1996	
Ken Brooke	Trustee	Oct1996	
John Bryan	Trustee	Oct 1996	Sept 2021

Names and Addresses of Advisors

HSBC Bank

96 High Street
Kings Heath
B14 7LD
Account No: 51187252
Sort Code: 40-11-15

Bourn Jaffa & Co Solicitors

70 The Green
Birmingham
B38 8RU

Independent Examiner

Peter Tymoshyshyn FCA
Arundales
Chartered Accountants
Stowe House
1688 High Street
Knowle, Solihull
West Midlands
B90 0LY

Elim Foursquare Gospel Alliance

Elim International Centre

De Walden Road

West Malvern

WR14 4DF

Registered charity: 251549

Structure, Governance & Management

New Life Church Centre is constituted by Deed of Trust dated 24th October 1996 and is registered with the Charity Commission, charity Number 1059123.

New Life Church Centre Trustees are appointed to the board by recommendation of the chairperson and by a majority vote. A new trustee will be already familiar with the work of the charity, as they are drawn from within the church congregation with due regard given to their skills, knowledge and experience needed for the effective administration of the charity. However, there may be a good reason why an appointed trustee will not be a member of the church.

For any future newly appointed trustees, a copy of the governing document will be provided to them, along with full training and links to guidance from the Charity Commission and the policies and procedures of the charity.

The day-to-day management of the charity is led by the Pastor and Associate Leader supported by the elder.

Names of Senior Staff with Delegated Responsibilities

Malcolm Bull is appointed as Pastor and employed by New Life Church Centre on a self-employed basis working Fulltime.

Rachel Langley is appointed as Associate Leader and employed by New Life Church Centre on a self-employed basis working 15 Paid hours per week.

Charities Objectives and Purposes

New Life Church was established in January 1936, the sole purpose of the church has always been to spread and promote the gospel of our Lord and Saviour Jesus Christ who commanded and commissioned all his disciples and followers to go into all the world and preach the gospel (Mark 16:15-18).

The charity which is a church, has the following objectives and purposes as stated in its Governing document:

1. The advancement of the Christian faith and the worship of God in the UK and overseas, including the preaching and proclamation of the Christian Gospel and the Teaching of Christian doctrine and principles and the pastoral care of Christian people

2. To provide relief and aid to persons who are in conditions of need, hardship or distress or who are aged or sick primarily but not exclusively within the South Birmingham area.

The object of all activities at New Life Church Centre is to operate in accordance with its Statement of Faith as stated in the governing document.

Statutory Declaration on Public Benefit

Although it has been a difficult year in many ways, New Life Church Centre has worked hard to fulfil its ongoing objectives and when planning the online content/activities/events the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Summary of Charities Activities and Performance

The past year has been a year like no other. We have found ourselves in the position of having to rethink how we gather together as a church, as well as how we can support our church members and local community.

The year started well with a full program reaching out into the local community with Sunday services, Life Groups, children's programs-Life Kids and R.O.C.K Solid Kids, baby and toddler group, homeless outreach, local school assemblies and supporting of other ministries that take the gospel into many countries around the world. We also held a worship night, 24-hour prayer event and connect evening (church social). All these are events and services are available to our church members and local community.

From the end of March to July 2020 no in person services/meetings were permitted following Government guidelines, however the church continued to gather albeit now online. During this time Sunday services were pre-recorded and viewed via our youtube channel and for life groups and prayer meetings we used Zoom. For those with no internet service we copied our services onto CD's and USB's and these were distributed weekly by our Pastor.

As restrictions lifted during the 3rd quarter, our Sunday services moved outdoors onto our carpark, along with the children's Sunday school as we recognised the real need for people to come together albeit socially distanced.

From October Sunday services remained online only and the church met in person on Wednesday afternoons and evenings for café church with restricted numbers.

The last quarter saw us go into tier three and again our program moved back online with no in person meeting and prayer meetings on Zoom.

During December we held one in person service as permitted with restricted numbers, to recognise the retiring of our long serving Deacon John Bryan. We celebrated Christmas with an outdoor Carol Service, Family Messy Church and a special Christmas event with a gift from Santa which was well attended by both

church members and local families connected through R.O.C.K Solid, baby and toddler groups as well as those that attended from the local community

Visiting Ministry

We were still able to welcome 4 guest speakers who recorded their messages for our online service as well as hold an online Mission Sunday, with guest speaker John Lutos from Asialink with a focus on world mission.

Children and Youth

It has been a difficult year for our children and young people with the restrictions we had imposed on us, as a result they missed regularly meeting together. Each week a Sunday school resource was produced to have 'Sunday School' at home this included a bible story, video link, activities and craft. Families were encouraged to share the work they had done on our children and youth WhatsApp chat.

When in person services resumed an activity, pack was provided each Sunday for every child and young person to complete during the service.

Pastoral Care

The Pastor maintained weekly phone calls with all church members, offering support and guidance where needed and made personal visits when required.

Community

Unfortunately, due to Government restrictions and guidance that was implemented during 2020 we have been unable to run the following community projects/events:

R.O.C.K Solid Kids, New Life Baby & Toddler Group, visits to local primary school and nursing home. We plan to continue with these as and when restrictions permit us to do so.

As of June 2021, our weekly Baby & Toddler Group is back running with restricted numbers, using an online booking system to manage this.

However, we were able to use what donations we had stored from In Their Shoes to support another local church who provided a food bank in our local community. We were able to give food provisions and toiletries to support them.

Outreach

In Their Shoes (Homeless outreach)

Following the announcement of the national lockdown our weekly visits to Birmingham ceased, a number of our volunteers were classed as vulnerable and required to shield.

In December we ran a 'Gift Bag' appeal where church members and people from our local community donated essential items and gift bags. These bags were filled with essentials, gift wrapped chocolates and Christmas cards and distributed by church members in the run up to Christmas, focusing on the homeless in their own local areas. A total of 35 bags were given out along with 20 £5 Greggs gift cards.

During this time our leaders, volunteers and members have stepped up and it is the trustees' great joy to report on the work that has been done during the year; and we look to continue all we do safely whilst we also looking forward with anticipation to an end of the current crisis.

Wider Missionary Work

CFAN-We continued to support and sponsor the ministry Cfan by giving a monthly donation of £50. Their mission is to spread the gospel through print, television and web initiatives, they also provide resources and help with development projects around the world. Its mission is fulfilling the very command of Jesus "to go into all the world and preach the gospel".

Social Media

We have continued to use youtube and facebook as platforms to share with the wider community our events, online services, updates on church life as well as share encouragements. The Sunday services premiere on youtube and live stream on facebook at 10.30am every Sunday. We have seen an increase throughout the year with people choosing to engage and watch our online content. Our Services have been viewed by people near and far, even nationally.

The church has continued to use WhatsApp throughout 2020 to share updates, links to online services and zoom meetings. Church members can make prayer requests and support one another as well links to Christian resources and music.

The Trustees would like to express their sincere thanks to the leadership team for their hard work throughout 2020, it has been a difficult year but they have worked tirelessly to ensure the provision of weekly online services, up to date risk assessments and ensuring Covid compliance throughout.

The Church Centre

In the first quarter the building was hired by a local business, Funky Monkeys that offers stay and play sessions for children aged 0-4 years to attend along with the parents. These sessions provide local families a space to meet new parents where children can play and socialise. These sessions ran weekly on two mornings per week.

These stay and play sessions had 40-50 families in attendance across the two sessions and was made up of local families and those that travel from outside Wythall.

The hire of the building to a local business that meets the need of the local community providing a space to attend with preschool children, it is a great way for the church to open its doors to our local community in a practical way and as a result local families got to know about the church and its location.

Church Building

The church building underwent redecoration in February with all walls and woodwork painted in the main hall, side room, kitchen, foyer area, toilets and stairs to first floor. Welcome signage was added to the foyer as well as outdoor storage to store additional car park signage etc.

New Youth Room

The Trustees agreed that the creation of a larger space was needed for our young people to meet on Sundays, so £547.81 was spent on knocking through an upper storage room and small Sunday school classroom into one to make a large space that can accommodate a larger number of young people and with space for games, group discussion and teaching.

This room also includes a small enclosed area where donations for In Their Shoes are stored.

Fire Safety

Following a routine fire alarm and lighting service, a number of faults were found. As a result, some emergency lights and sensors were replaced. With further action needed to adhere to full fire safety compliance. This will involve the service of existing fire extinguishers, supply of additional extinguishers with brackets and new fire safety signage. This work is planned to take place in early 2021.

Covid Compliance

Our Associate Leader was responsible for ensuring that all in person events adhered to and complied with guidance set out by the government. This involved carrying out risk assessments for all the various events which continued to be reviewed as restrictions were slowly lifted.

Our aim was to regather the church as soon as it was safe to do so, still maintaining all the government guidance. This meant re-thinking how we gathered as a church but we are proud to have been able to have consistently offered our church members the opportunities to come together for worship in new ways, like outdoor services on the car park and learning new skills in using zoom, offering online events like 24-hour prayer and mission Sunday. As a church we have been able to celebrate Easter, Pentecost and Christmas in different ways and the church has remained active even though our doors were closed for many weeks.

The Trustees are also proud of how our church members supported each other and still faithfully gave towards the mission of the church.

Church Partners

In 2019 the trustees decided to partner with Elim, a movement of Pentecostal churches that provide resources, training, ministry, consultancy and support. As an independent Pentecostal this was something that the trustees felt was needed to support our current leadership team.

The covenant agreement is a covenant between New Life Church Centre and the Elim Network to work together with other member Churches, ministries and their various departments to develop common vision and values and to achieve common goals. The Elim Network commits, by this covenant, that New Life Church Centre shall be a member of the Elim Network and a partner with its members, including the Elim Pentecostal Church, but shall have independent governance. This covenant and agreement will be finalised in early 2021.

Income and Endowments

The funds are provided by regular giving of church members and those who attend regularly, and bequests from a legacy. All church funds are administered through the Trust for the benefit of the church, and other Christian work.

Funds are raised by church members tithes/giving, either from cash/cheque given during in person services or by online giving. Total tithes/offerings/giving in 2020 was £31,032 with £18, 757 from online payments therefore 60% was from online giving and 30% from in person giving during services. This compares to 34% of online payments and 66% of in person payments in 2019. So, we have seen an increase of 26% moving to online giving. In 2020 54% of our church members gave online compared to 40% in 2019.

Reserves Policy

There is currently no reserves policy, this is to be discussed and addressed in the future.

Financial Summary

Statement of Liabilities and assets:

The Statement of Assets and Liabilities includes the cash at bank and fixed assets, the only liability we have is the accountancy fee which is paid straight after accounts production.

Financial Overview

Despite the challenges of the Pandemic through the faithful giving of our members our total receipts for the year were £31,510 of which £31,213 came from Tithes, Offerings, Donations & Gifts, this is compared to £43,210 including Gift Aid in 2019. However, Gift Aid was not claimed in 2020, which would have meant an additional £7,758, leaving a shortfall of £3,942 which can be explained by the loss of two faithful tithers during 2019.

Our expenses during the year were £26,894, which was down from £37,546 in the prior year, this is largely due to our Pastor not taking his monthly pay due to the uncertainty of the financial impact the pandemic would have on our income which saved £8,870, Ministry gifts were also down and there were also no asset purchases, where 2020 was £2,865. However, prior to the lockdown our Associate Leader had increased her hours which was much needed and going online throughout the majority of the year continued the need for her expertise also, so her expenses increased by £3,300 compared to the prior year.

Overall, despite what has been a challenging year in many ways, our Cash in Bank remains strong and the Trustees will be in discussion of how and where to utilise some of this in various areas in the coming year, so this will therefore be designated accordingly as changes take place.

Restricted Funds

There are no restricted funds.

Future Designated Funds

As a result of the pandemic and moving our content online we have seen a real need for this resource and has been a great benefit, even for members that are unwell and not able to meet physically, it enables them to stay connected and not miss the weekly Sunday services. Although we have managed over the past year, even using the leader's own equipment to record services, there is a necessity to purchase a new computer, software, camera and upgrade lighting to maintain a professional online presence moving forward. This is yet to be discussed by the trustees and as of the date of this statement, has not yet been agreed.

Particulars of Any Outstanding Guarantee Given by The Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities

Responsibilities of trustees

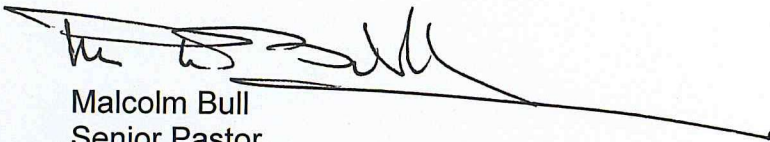
Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report is approved by the trustees on 28th October 2021 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Malcolm Bull', is written over a horizontal line. The signature is stylized and cursive.

Malcolm Bull
Senior Pastor

Date: 28 October 2021

**HEADLEY HEATH NEW LIFE CHURCH
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020**

**CHARITY NO:
1059123**

**ADDRESS:
ELIM
PACKHORSE LANE
KINGS NORTON
B38 0DN**

**TRUSTEES:
REV M BULL
MRS JANET BULL
MR JOHN BRYAN (Retired Sept 2021)
MR KENNETH BROOKE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEADLEY HEATH NEW LIFE CHURCH

for the year ended 31st December 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Peter Tymoshyshyn FCA

**Arundales
Chartered Accountants
Stowe House
1688 High Street
Knowle
Solihull
West Midlands
B93 0LY**

28th October 2021

HEADLEY HEATH NEW LIFE CHURCH

RECEIPTS AND PAYMENTS

for the year ended 31st December 2020

	2020		2019	
	£	£	£	£
UNRESTRICTED FUNDS				
Receipts				
Offerings and tithes		31,032		34,840
Bank interest		27		55
Donations, gifts and gift aid		181		8,370
Room hire		270		420
Total receipts		<u>31,510</u>		<u>43,685</u>
Payments				
Ministry payments and expenses	7,884		16,754	
Ministry gifts	380		1,000	
Associate leader remuneration	7,800		4,500	
Donations made	600		725	
Heat and light	2,414		2,090	
Telephone	881		1,294	
Printing and stationery	1,022		1,516	
Repairs and maintenance	3,724		3,609	
Insurance	1,027		989	
Accountancy	336		768	
Website expenditure	91		228	
Professional fees	(275)		-	
Sundries	1,010		1,210	
Asset purchases	-		2,865	
Total payments		<u>(26,894)</u>		<u>(37,546)</u>
NET RECEIPTS / (PAYMENTS) for the year		<u>4,616</u>		<u>6,139</u>
CASH FUNDS BROUGHT FORWARD		<u>77,472</u>		<u>71,333</u>
CASH FUNDS CARRIED FORWARD		<u><u>82,088</u></u>		<u><u>77,472</u></u>

HEADLEY HEATH NEW LIFE CHURCH

STATEMENT OF ASSETS AND LIABILITIES

for the year ended 31st December 2020

	2020	2019
	£	£
CASH FUNDS		
Current account	54,532	49,943
Deposit account	27,556	27,529
	<u>82,088</u>	<u>77,472</u>
 ASSETS RETAINED FOR THE CHARITY'S OWN USE		
Building alterations - at cost	<u>182,821</u>	<u>182,821</u>
Carpark - at cost in 2018	<u>35,850</u>	<u>35,850</u>
Equipment and fixtures - at net book value		
Brought forward	4,146	2,663
Additions	-	2,865
Depreciation	(1,382)	(1,382)
Carried forward	<u>2,764</u>	<u>4,146</u>
LIABILITIES		
Accountancy fee	<u>420</u>	<u>336</u>

Approved by:



M Bull
Pastor

28th October 2021