

New Life Children's Centres

2020

**Annual report and accounts
for the year to 31 July 2020**

Trustees' Annual Report

Section 1

Legal and Administrative Information

Charity name	New Life Children's Centres
Registered charity number	No. 1065802
For the financial year beginning on	1 st August 2019
For the financial year ending on	31 st July 2020
Charity's principal address	c/o Everyday Champions Centre, Jessop Close, Brunel Business Park, Newark, Nottinghamshire, NG24 2AG

The Trustees are pleased to present their Annual Report together with the consolidated financial statements of the charity for the year ending 31st July 2020.

Our Purposes and activities

The main objects of the Charity as agreed in its Constitution are to: -

- Advance the Christian faith both abroad and in the United Kingdom;
- The relief of poverty and sickness for persons in any part of the world
- The worldwide advancement of education on the basis of Christian principles.

The Charity's current activities are based predominantly in the United Kingdom and in The Gambia, West Africa.

The Centre itself has been established since February 1995 and subsequently achieved status of charity in September 1997.

Operations

Policies and Procedures

We continue to adhere to our new policies and procedures set up across the New Life Children School Charity so that we function in a safe manner.

Safeguarding

We have in place a safeguarding designated staff member in the Gambia and policy, they are responsible for all aspects of administration, training and practical safeguarding support.

Website

We update our website for New Life to help those find out who we are and what we have on offer. We have seen a number of people sponsor children or donate items to the charity through the website and our social media presence.

Names of the charity trustees:

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Ken Morgan	Chairman		Trustees of Charity
Beth Evans	Secretary		Trustees of Charity
Margaret Staples			Trustees of Charity
Rebecca Walker			Trustees of Charity
Mark Gordon			Trustees of Charity
Lisa McDavid			Trustees of Charity

Trustees and volunteers (workers) all have a responsibility to identify, assess, and manage risks in their area of work or responsibility. In some areas this might be done informally, without formal record of the actions taken, due to the fast-moving and volunteer nature of the organisation. In most areas however, and in many situations, a more formal risk assessment and management process is in place.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing an Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires them to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure to our independent examiner

In so far as the Trustees are aware at the time of approving our Trustees' Annual Report:

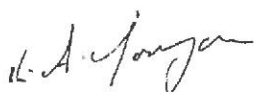
- there is no relevant information needed by the independent examiner in connection with preparing their report, of which the independent examiner is unaware, and
- the Trustees, having made enquiries of the independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a Director in order to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

This report covers the period 1 August 2019 to 31 July 2020.

Bankers (General Account)	NatWest Bank 26 Market Hill, Barnsley, South Yorkshire
Bankers (General Account)	Yorkshire Bank 1a Peel Square, Barnsley, S70 2PL
Bankers (Gambia Accounts)	ECO Bank (Gambia) Ltd 42 Kairaba Avenue, Fajara KSMD PMB Box 3149, Serrekunda, The Gambia West Africa

The trustees have approved the trustees' report above.

Signature:



Full name: Kenneth Aubrey Morgan

Date: 27 - 05 - 21

Position: Chairman

Income and Expenditure Account for the year ended 31 July 2020

				2020
	NatWest and Yorkshire Banks £	Newark shop cash account £	Gambia £	Total £
INCOME				
UK Income				
Donations	135,440.57			135,440.57
Gift Aid	17,555.64			17,555.64
Shop income	6,067.92	35,429.73		41,497.65
Fund raising events income	6,731.00			6,731.00
Gambia Income				
School income			10,401.93	10,401.93
Interest			602.23	602.23
Miscellaneous			54.85	54.85
TOTAL INCOME	165,795.13	35,429.73	11,059.01	212,283.87
EXPENDITURE				
GAMBIA	Salaries		84,921.25	84,921.25
	Social Security / Tax		8,516.12	8,516.12
	Utilities		1,380.04	1,380.04
	Maintenance		1,493.07	1,493.07
	Transport		100.16	100.16
	School fees		1,270.29	1,270.29
	Stationery		298.66	298.66
	Bank charges		410.66	410.66
	School Equipment		2,594.64	2,594.64
	Rice Appeal Gifts		5,461.78	5,461.78
	Special Events Expenses		1,655.63	1,655.63
	Miscellaneous		3,995.98	3,995.98
	Exchange adjustment		818.56	818.56
UK	Shop expenses	17,286.59		17,286.59
	Travel	16,247.75		16,247.75
	Publicity	570.40		570.40
	Miscellaneous	5,273.57		5,273.57
TOTAL EXPENDITURE	39,378.31	0.00	112,916.84	152,295.15
NET INCOME	126,416.82	35,429.73	(101,857.83)	59,988.72

Expanded Receipts and Payments Account for the year ended 31 July 2020

31 July 2020

	NatWest and Yorkshire Banks £	Newark shop cash account £	Gambia £	Total £
RECEIPTS				
UK Receipts				
Donations	135,440.57			135,440.57
Gift Aid	16,495.64			16,495.64
Shop takings	6,067.92	34,092.66		40,160.58
Rag Bag Shop Sales		1,337.07		1,337.07
Loan - Derek Beal				0.00
Fund raising events	6,731.00			6,731.00
Gambia Receipts				
School income			10,401.93	10,401.93
Interest			602.23	602.23
Miscellaneous			54.85	54.85
TOTAL RECEIPTS	164,735.13	35,429.73	11,059.01	211,223.87
PAYMENTS				
GAMBIA	Salaries		82,298.97	82,298.97
	Social Security / Tax		5,564.05	5,564.05
	Utilities		1,380.04	1,380.04
	Maintenance		1,493.07	1,493.07
	Transport		100.16	100.16
	School fees		1,270.29	1,270.29
	Stationery		298.66	298.66
	Bank charges		410.66	410.66
	School Equipment		2,594.64	2,594.64
	Building project - Half Dye			0.00
	Building project – Kanifing		17,797.15	17,797.15
	Miscellaneous Staff Expenses		495.27	495.27
	Miscellaneous		3,500.71	3,500.71
	Rice Appeal		5,461.78	5,461.78
	Special Events		1,655.63	1,655.63
	Exchange adjustment		818.56	818.56
	Staff loans paid		2,332.55	2,332.55
	Loan repayment			0.00
UK	Shop expenses	13,952.59		13,952.59
	Travel	16,247.75		16,247.75
	Publicity	570.40		570.40
	Miscellaneous	5,273.57		5,273.57
TOTAL PAYMENTS	36,044.31	0.00	127,472.19	163,516.50
NET RECEIPTS	128,690.82	35,429.73	(116,413.18)	47,707.37
Balances brought forward 31 July 2019	7,913.91	930.52	13,634.14	22,478.57
TRANSFERS				
Paid in to Bank from shop	36,072.07	(36,072.07)		0.00
Paid in to Bank from Rag Bag sales	0.00	0.00		0.00
Transfers to The Gambia	(166,000.00)		166,000.00	0.00
TOTAL TRANSFERS	(129,927.93)	(36,072.07)	166,000.00	0.00
Balances carried forward 31 July 2020	6,676.80	288.18	63,220.96	70,185.94

New Life Children's Centres

Balance Sheet as at 31 July 2020

	2020	2019
BANK AND CASH		£
Yorkshire Bank	4,759.42	5,535.25
NatWest Bank	1,917.38	2,378.66
The Gambia	63,220.96	13,634.14
Newark shop cash account	288.18	930.52
Total bank and cash	70,185.94	22,478.57
DEBTORS		
Gift Aid	3,060.00	2,000.00
Staff loans	806.07	1,095.80
	3,866.07	3,095.80
LAND AND BUILDINGS		
Kanefing		
Balance brought forward	170,000.00	170,000.00
Additions	17,797.15	0.00
Total	187,797.15	170,000.00
Half Dye		
Balance brought forward	357,815.60	319,383.46
Additions	0.00	38,432.15
Total	357,815.60	357,815.60
Total land and buildings	545,612.75	527,815.60
Total assets	619,664.76	553,389.98
LIABILITIES		
Loan brought forward	0.00	30,000.00
New Loan	0.00	8,000.00
	0.00	38,000.00
Loans repaid	0.00	38,000.00
Balance carried forward	0.00	0.00
CREDITORS		
Income Tax and Social Security	3,664.52	712.45
Shop rent (Newark)	3,334.00	0.00
TOTAL CREDITORS	6,998.52	712.45
NET ASSETS	612,666.25	552,677.53
GENERAL FUND		
Balance brought forward 31 July 2019	552,677.53	503,137.85
Excess income over expenditure for the year	59,988.72	49,539.68
Balance carried forward 31 July 2020	612,666.25	552,677.53

Exchange adjustment combines rates movement during the year from 59.79 to 66.01



30-5-21

Ken Morgan
(For and on behalf of the Executive Committee)

Balance Sheet Notes as at 31 July 2020

BANK AND CASH BALANCES

Bank - NatWest	1,917.38
Bank - Yorkshire	4,759.42
Bank - Gambia	63,220.96
Cash	288.18
TOTAL MONETARY ASSETS	70,185.94

DEBTORS

GIFT AID

Debtor brought forward 31 July 2019	2,000.00	
Receipts during the year		16,495.64
Net cash movement	17,555.64	
Debtor carried forward 31 July 2020		3,060.00
	19,555.64	19,555.64

LOANS TO STAFF

	DALASI	EXCHANGE RATE	STERLING
Loans brought forward	67,600.00	61.69 opening	1,095.80
Loans paid	148,000.00	63.45 average	2,332.55
Difference unidentified - written off	(50,450.00)		(759.12)
Loan repayments	214,550.00	63.45 average	3,381.40
Loans carried forward	51,500.00	63.89 closing	806.07
	215,600.00		3,428.35
	215,600.00		3,428.35

APPROX

SALARIES AND STAFF LOANS

Opening debtor - staff loans	1,095.80
Payments - salaries	82,298.97
New Loans	2,332.55
Closing debtor - staff loans	806.07
Net expenditure	84,921.25
	85,727.32
	85,727.32

INCOME TAX AND SOCIAL SECURITY - DALASI

Closing creditor - Dalasi	234,126.05
Closing Exchange rate	63.89
Closing creditor - Sterling	3,664.52

INCOME TAX AND SOCIAL SECURITY - STERLING

Opening creditor	712.45
Payments	5,564.05
Expenditure for the year	8,516.12
Closing creditor	3,664.52
	9,228.57
	9,228.57

SHOP EXPENSES CREDITOR

Opening creditor	0.00
Payments	13,952.59
Net expenditure	17,286.59
Closing creditor (Newark rent)	3,334.00
	17,286.59
	17,286.59



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

New Life Children's Centres

**On accounts for the year
ended**

31/07/2020

**Charity no
(if any)**

1065802

Set out on pages

1 – 3 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020

**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.

Signed:

Date:

31/05/2021

Name:

Jon Broughton

**Relevant professional
qualification(s) or body
(if any):**

Address:

99 Farndon Road

Newark

NG24 4SQ