

NEW LIFE IN CHRIST MINISTRIES – NORTH YORKSHIRE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2022

Charity Number 1087715

**HPH
Chartered Accountants
Conyngnam Hall Business Centre
Bond End
Knaresborough
HG5 9AY**

NEW LIFE IN CHRIST MINISTRIES – NORTH YORKSHIRE

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

| CONTENTS | PAGE |
|---|---------------|
| Legal and Administrative Information | 1 |
| Trustee's Annual Report | 2 to 4 |
| Independent Examiner's Report to the Trustees | 5 |
| Receipts and Payments Account | 6 |
| Statement of Assets and Liabilities | 7 |
| Notes to the Accounts | 8 |
| The following pages do not form part of the financial statements | |
| Detailed Income and Expenditure Account | 9 |

NEW LIFE IN CHRIST MINISTRIES – NORTH YORKSHIRE

LEGAL AND ADMINISTRATION INFORMATION YEAR ENDED 31 DECEMBER 2022

THE TRUSTEES

Patricia Cobb
Stephen Thompson - Chair
Vernon Roosevelt
Agness Bwalya
Sharon Bosworth

SECRETARY TO THE TRUSTEES

Patricia Cobb

REGISTERED OFFICE

39 Greenfields Avenue
Harrogate
North Yorkshire
HG2 7BN

CHARITY NUMBER

1087715

INDEPENDENT EXAMINER

Sarah Wearing
HPH Chartered Accountants
Conyngham Hall Business Centre
Bond End
Knaresborough
HG5 9AY

NEW LIFE IN CHRIST MINISTRIES – NORTH YORKSHIRE

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 DECEMBER 2022

The Trustees have pleasure in presenting their report and the financial statements of New Life in Christ Ministries - North Yorkshire for the year ended 31 December 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity registered with the Charity Commission on 19 June 2001, under number 1087715. The governing document of the Charity is the "Declaration of Trust" adopted 19 June 2001.

Trustees

The Trustees in office throughout the year were as follows:

Patricia Cobb
Stephen Thompson (Chair) – Appointed 05/03/2022
Vernon Roosevelt – Appointed 05/03/2022
Agness Bwalya – Appointed 05/03/2022
Sharon Bosworth – Appointed 05/03/2022

Appointment of Trustees

The Trustees are also members of the Charity's management committee and are elected/re-elected at an annual meeting in accordance with the Charity's governing documents.

Organisational structure

The Charity's management committee meets at regular intervals and is responsible for the strategic direction and policy of the Charity.

Additional governance issues

The trustees have assessed the major risks to which the Charity is exposed and are satisfied those systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

Objective of the charity

New Life In Christ Ministries – North Yorkshire is a non-denominational, bible based, Christian Church offering religious worship services, bible studies and other community activities on a weekly basis.

NEW LIFE IN CHRIST MINISTRIES – NORTH YORKSHIRE

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 DECEMBER 2022

Summary of main activities undertaken for the public benefit in relation to these objects:

- We run ministries, teaching seminars and Bible study workshops for adults & children.
- Making disciples and equipping our members for mission work.
- We offer help & assistance to other charities in need who share similar objectives.
- We are working towards having our own property for worship and community outreach.
- Aim to increase the number of our church members, enhance their spiritual wellbeing, and inspire them to engage in community activities that promote stronger community.

The Trustees confirm that they have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year:

- Ongoing provision of professional training for the church musicians and worship team.
- Regular leadership team meetings.
- Presentation of quarterly financial reports to the leadership team.
- Donations to Compassion UK and some local charitable causes.

FINANCIAL REVIEW

Financial review

Income increased by 18% during the year to £70,859 (2021 - £59,889) and expenditure decreased by 27% to £47,621 (2021 - £63,843) This resulted in net receipts of £20,522 (2021 – net expenditure £3,954.)

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three to six month's expenditure.

The charity held cash reserves at the year end equating to 6 months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

NEW LIFE IN CHRIST MINISTRIES – NORTH YORKSHIRE

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 DECEMBER 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommended practice 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 operation.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 29 January 2024 and signed on their behalf by:

Stephen Thompson
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW LIFE IN CHRIST MINISTRIES – NORTH YORKSHIRE

I report to the trustees on my examination of the accounts of New Life In Christ Ministries – North Yorkshire for the year ended 31 December 2022.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

Sarah Wearing, FCA, DChA
HPH
Chartered Accountants
Conyngham Hall Business Centre
Bond End
Knaresborough
HG5 9AY

29 January 2024

NEW LIFE IN CHRIST MINISTRIES - NORTH YORKSHIRE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

| | Unrestricted funds £ | 2022 £ | 2021 £ |
|-----------------------------------|----------------------------|---------------|----------------|
| Receipts | | | |
| Offerings and donations | 70,693 | 70,693 | 59,592 |
| Interest received | 166 | 166 | 297 |
| | <u>70,859</u> | <u>70,859</u> | <u>59,889</u> |
| Payments | | | |
| Direct charitable expenses: | | | |
| Training and education | 168 | 168 | - |
| Donations | 3,865 | 3,865 | 994 |
| Miscellaneous | 164 | 164 | 52 |
| Computing and electronics | 821 | 821 | 901 |
| Missionary costs | 2,614 | 2,614 | 1,700 |
| Professional fees | 1,194 | 1,194 | 1,066 |
| Travelling and subsistence | 1,825 | 1,825 | 712 |
| Premises costs | 4,312 | 4,312 | 4,827 |
| Staff costs | 13,200 | 13,200 | 32,528 |
| Administration | 4,111 | 4,111 | 4,263 |
| Hospitality | 6,400 | 6,400 | 1,702 |
| Ministry costs | 8,320 | 8,320 | 14,762 |
| Advertising and media | 627 | 627 | 336 |
| | <u>47,621</u> | <u>47,621</u> | <u>63,843</u> |
| Purchase of fixed assets | 2,716 | 2,716 | - |
| | <u>50,337</u> | <u>50,337</u> | <u>63,843</u> |
| Net receipts/(payments) | 20,522 | 20,522 | (3,954) |
| Cash funds this period end | <u>20,522</u> | <u>20,522</u> | <u>(3,954)</u> |
| Cash funds b/fwd | 29,894 | 29,894 | 33,848 |
| Cash funds c/fwd | <u>50,416</u> | <u>50,416</u> | <u>29,894</u> |

NEW LIFE IN CHRIST MINISTRIES - NORTH YORKSHIRE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022

| | Unrestricted funds £ | 2022 £ | 2021 £ |
|----------------------------|----------------------------|---------------|---------------|
| Cash funds | | | |
| Bank and Cash Balances | 50,416 | 50,416 | 29,894 |
| | <u>50,416</u> | <u>50,416</u> | <u>29,894</u> |
| Current Liabilities | | | |
| Credit Card | 409 | 409 | 302 |
| Accruals | 517 | 517 | 517 |
| | <u>926</u> | <u>926</u> | <u>819</u> |

Approved by the Trustees on 29 January 2024 and signed on their behalf by:

.....
Stephen Thompson
Trustee

**NEW LIFE IN CHRIST MINISTRIES - NORTH YORKSHIRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and have prepared accounts on a receipts and payments basis. Cash-based accounts are not prepared on an accruals basis and therefore the Charities SORP does not apply to their preparation.

2. Trustees' remuneration and expenses

During the year £13,200 was paid to V Roosevelt for services rendered (2021:£13,200.) No expenses were paid in respect of Trustees (2021 - nil)

3. Related party transactions

There were no related party transactions in the year (2021 - none)

**NEW LIFE IN CHRIST MINISTRIES - NORTH YORKSHIRE
DETAILED EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2022**

| | | 2022 £ | 2021 £ |
|---|----------------------------|-------------------------|-------------------------|
| Direct charitable expenses: | | | |
| Training and education | Books and online resources | 168 | - |
| Donations | Donations to UK charities | 3,865 | 994 |
| Miscellaneous | Sundry items | 164 | 52 |
| Computing | Computing & electronics | 550 | 901 |
| | Website | 271 | - |
| | | 821 | 901 |
| Mission Costs | Missionary support | 2,614 | 1,700 |
| Professional fees | Subscriptions | 342 | 284 |
| | Accounts fee | 490 | 480 |
| | Advocacy & admin services | 362 | 302 |
| | | 1,194 | 1,066 |
| Travelling and subsistence | Petrol and travel | 1,825 | 712 |
| Premises costs | Rent | 4,312 | 4,827 |
| Staff costs | Wages and salaries | 13,200 | 32,528 |
| Administration | Consultancy services | 3,900 | 3,600 |
| | Stationery | 154 | 620 |
| | Bank charges | 57 | 43 |
| | | 4,111 | 4,263 |
| Hospitality | Celebrations | 3,694 | 953 |
| | Church supplies expenses | 2,706 | 749 |
| | | 6,400 | 1,702 |
| Ministry costs | Ministers & guest expenses | 2,776 | 1,208 |
| | Evangelistic outreach | 129 | - |
| | Live streaming & media | - | 8,167 |
| | Benevolence funds | 700 | - |
| | Praise & worship ministry | 4,715 | 5,387 |
| | | 8,320 | 14,762 |
| Advertising | Advertising & media | 627 | 336 |
| Total direct charitable expenses | | 47,621 | 63,843 |