

Charity Number 1092247

Registered Company Number 04355047

NEW LIFE CHURCH NORTHAMPTON LTD

FINANCIAL STATEMENTS AND REPORT

FOR FINANCIAL YEAR ENDING

31 DECEMBER 2023

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No:	1092247
Registered Company No;	04355047
Previously known as;	Kingdon Life Church
Governing Document:	Memorandum & Article of Association
Registered Office:	9 Tower Street Mayorhold Northampton Northamptonshire NN1 2SN
Directors and Trustees:	Stephen Flannagan Martin Kedian Paul Worth
Company Secretary:	Lee Smart
Bankers:	Lloyds Bank
Independent Examiner:	Brenda Peers-Ross 29 Drift Road Selsey Chichester West Sussex PO20 0PW

STRUCTURE, GOVERNANCE AND MANAEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The Church has formally changed its name from Kingdom Life Church to New Life Church Northampton Ltd.

Recruitment and appointment of new trustees

The trustees/directors are selected from the leadership of New Life Church. During 2023 Jonathan Canning stepped down from his role as secretary of the charity and Lee Smart has been appointed as his replacement.

Organisational structure

The board of trustees' delegate much of the day-to-day management to employed staff and volunteers. Senior managers have responsibility for overseeing nearly all of the church's activities under the guidance and instruction of the trustees. A staff remunerations sub-committee is responsible for recommending pay awards etc. for individual members of staff.

The trustees receive monthly written reports from the senior management team. These include financial reports. Where actions or decisions are needed on an ongoing basis these are made by the trustees, but most of the business is carried out at the quarterly trustees meeting.

Induction and training of new trustees

As leaders of the church new trustees already have a significant understanding of the governance of the church, but additional induction is given on an individual basis by one of the existing trustees.

Staff Pay

None of the paid staff take part in the final decisions regarding salaries.

Additional Charity Work

Paul Worth has stepped down from his role as a trustee for the Northampton Street Pastors but is continuing in his role as a trustee of Towcester Hub Church.

Paul Worth is a trustee of Kingdom Life Church Ministry Uganda - a Uganda NGO - registration No. 12683. The work is a mission of New Life Church Northampton (Kingdom Life Church) but has its own charity status in Uganda. NLC Northampton supports this work giving monies from central funds and processing funds from other donors. Paul receives no remuneration from Kingdom Life Church Ministry Uganda.

Objectives and Activities

The principal objectives of the charity are:

- i) To promote the advancement of Christianity:
- ii) To relieve people in need by the provision of food, money clothes or other items including housing accommodation:
- iii) To promote the advancement of education on the basis of Christian principles.

Achievement and Performance

Vision and values

Our vision remains to pursue God and to reach and impact our local community and beyond with Christian love and truth. We continue to be committed to our ongoing associations and links with other churches, groups, and movements, both in the UK, and in other countries.

Church Summary

Both church sites at St Crispin and the Town Centre continue to grow in numbers. New people have come in through a combination of a good media presence, faithfully promoting Christian values, and outreach work into the community.

The church continues to fulfil its objectives and aims through various means such as, a conference weekend, regular Sunday services, midweek small groups, prayer meetings. We also support people by offering prayer and guidance when requested.

Living Grace Church

We have been approached by the leadership of Living Grace Church in Northampton who have asked if they can explore the possibility of becoming a third site of New Life Church Northampton. Two of their leaders have begun meeting monthly with our team as we seek to build relationship, and we expect to follow this with a series of meetings with the congregation to gauge reaction. If this process goes well, we anticipate that we will adopt LGC during the course of 2024.

Staffing

We have a settled team which is functioning well and enabling the church to fulfil its charitable objectives and ensuring the smoothing running of operations.

Oversite

Our ongoing connections with the New Frontiers Catalyst Network of Churches is our primary source of spiritual and practical oversight and continues to be of great benefit. We regularly access conferences and training for different areas of ministry. The senior pastor has regular contact with other church leaders in that network and this has been a valuable support and source of encouragement and advice during the year.

Community work and Mission

The church is reaching out to the local communities every week through, youth work, parent toddler groups, well-being cafes, and schools work including mentoring sessions through TLG (Transforming Lives for Good) and regular assemblies. We also have other events through the year such as children's holiday clubs, Christmas Carol services etc.

We continue to work with other local groups and charities such as, Silhouette performing arts group, Springs Family Centre, and Street Pastors Northampton.

We support a mission in Uganda giving, finance, advice, practical help, and prayer. The work continues to thrive with a Ugandan team taking responsibility for the project. We are planning to visit the work in 2024.

The church has also responded to local needs through the Hardship Fund supporting people in financial need.

Activities:

How our activities deliver public benefit.

Religious Activities

Kingdom Life Church provides Sunday morning, Christian services every week. This happens at both the Town Centre building and the Community Centre at St Crispin. These services focus on worship, prayer and the preaching of God's word. All are welcome to these services whether they already follow the Christian faith or not. During the Sunday morning services we run children and youth work where children and teenagers will learn more about the Christian faith and encouraged to encounter God in their lives through prayer, reading of scripture and the work of the Holy Spirit.

Community activities

Our building and rooms are available for use by local groups and organisations. For example, a young people's performing arts charity, English language classes, and a charity supporting ex-offenders are regular users.

An after-school club runs every Monday for children from the local school to attend. There are lots of games and equipment for them to use as well as providing snacks and drinks. Once a month at St Crispin a community youth club runs on a Monday and is open to children from school year 5 upwards.

Well-being cafes run at Town Centre and St Crispin. This work provides a warm and welcoming environment primarily for those that are suffering loneliness and isolation, but they are open to all. We have seen significant growth in the use of these this year. Refreshments and snacks are available for free or a donation can be given.

Parents and tots groups run at both Town centre and St Crispin providing a place for parents of pre-school children to meet together and a place for the children to play and socialise.

Financial Review

The church has seen a healthy increase in income this year. We have accomplished our goal of increasing our reserves to £46k, however, this will require a review as expenditure will have increased requiring us to carry great reserves.

Total funds carried forward as at 31st December 2023 are £591,608 of which £481,184 are restricted.

Risk Management

The Trustees regularly review risk assessments undertaken by them or for them for the various church activities and groups using the facilities provided. Policies are regularly reviewed and updated as necessary. Appropriate insurance cover is in place for Public Liability and protection of property and money. Trustees, staff, and volunteers receive appropriate safeguarding training and are DBS checked where required.

Reserves Policy

The Directors have decided to make reserves that equate to 3 months operating costs. These are held in a separate savings account (The Aldernore Account) and this has at least £45,000 in it, which meets the 3 months operating cost requirement.

Public Benefit

All the many and varied activities of the Trust described in this report are available to, and for the benefit of, the public across all age groups: children, teenagers and adults. The development and improvement of the church building and its central location in Northampton town increases the scope of activities that the Trust is able to provide to benefit the local and wider community. The merger of Kingdom Life Church and Forefront Church this year has further enhanced the Trust's ability to offer support to a wider community namely the community of St Crispin in the West of Northampton. The Directors believe that the Trust full complies with the requirements of the Charities Act 2011 with respect to public benefit.

Trustees/directors responsibility in relation to the financial statements.

The charity trustees/directors are responsible for preparing a trustees/director's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources, of the charity for the 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 applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures that must be 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 and 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 Charities Act 2011 and the Companies Act 2006 and the applicable Charity's (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charitable company and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees/directors also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

Presented and approved by the Board of Trustees at a meeting held on 2nd October 2024 and signed on their behalf.



Paul Worth
Trustee/ Director

**Independent Examiner's Report to the Trustees of:
NEW LIFE CHURCH NORTHAMPTON LTD
Registered Charity Number: 1092247**

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I report on the accounts of the company for the year ended 31st December 2023, which are set out on the attached pages 8 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view," and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

- accounting records were not kept in accordance with the Companies section 386 of the 2006 Act; or
- the accounts do not accord with these records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Brenda Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
28th October 2024

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2023

	Notes	Unrestricted	Restricted	Total 2023	Unrestricted	Restricted	Total 2022
		£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	3	226,971	11,038	238,009	247,435	112,589	360,024
Charitable activities	6	-	-	-	-	-	-
Other trading activities	4	26,054	31,456	57,510	14,999	42,332	57,331
Investment income	5	1,071	-	1,071	-	-	-
Total Income and endowments		254,096	42,494	296,590	262,434	154,921	417,355
Expenditure on:							
Charitable activities	7	222,671	50,062	272,733	143,392	78,217	221,609
Support costs	8	70,499	8,358	78,857	87,304	10,058	97,362
Total Expenditure		293,170	58,420	351,590	230,696	88,275	318,971
Net incoming resources before transfer between funds		(39,074)	(15,926)	(55,000)	31,738	66,646	98,384
Transfer between funds		(4,740)	4,740	-	(11,275)	11,275	-
Net movement in funds		(43,814)	(11,186)	(55,000)	20,463	77,921	98,383
Total funds brought forward		154,238	492,370	646,608	133,775	414,449	548,224
Total funds carried forward		110,424	481,184	591,608	154,238	492,370	646,608

All income and expenditure derive from continuing activities.

The statement of financial activates is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year.

BALANCE SHEET AS AT 31st DECEMBER 2023

Company Number: 04355047

	Notes	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
ASSETS:							
Fixed Assets	12	34,570	464,937	499,507	39,852	365,045	404,897
Current Assets							
Debtors	13	17,071	-	17,071	5,891	-	5,891
Cash at Bank		61,483	16,247	77,730	104,791	136,095	240,886
		78,554	16,247	94,801	110,682	136,095	246,777
Creditors							
Amounts falling due within one year	14	(2,700)	-	(2,700)	(5,066)	-	(5,066)
					(5,066)	-	(5,066)
Net Current Assets Less Current Liabilities		75,854	16,247	92,101	105,616	136,095	241,711
Net Assets		110,424	481,184	591,608	145,468	501,140	646,608
FUNDS							
		Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
Unrestricted and Designated	15						
General fund		106,290	-	106,290	142,378	-	142,378
Hardship Fund		4,134	-	4,134	11,860	-	11,860
Restricted	15	-	481,184	481,184	-	492,370	492,370
		110,424	481,184	591,608	154,238	492,370	646,608

For the year ending 31st December 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (i) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus and deficit for each financial year in accordance with the requirements of Section 394 and 395 and with otherwise comply with the requirements of Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small regime.

Approved at a meeting of Trustees/Directors on 2nd October 2024, and signed on their behalf


Paul Worth - Trustee/Director

The notes on page 10 to page 15 form part of these financial statements.

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31st DECEMBER 2023

Legal Form

New Life Church Northampton Ltd. Is a charitable company limited by guarantee registered in England and Wales.

The financial statements of the Charitable Company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities. Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 19 October 2019)' Financial Reporting Standards 102 'The Financial Reporting Standards applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Incoming Resources

All income is recognised in the Financial Activities once the charity has entitlement to the funds, it is that income will be received and the amount can be measured reliably.

Gifts in Kind and Donated Services and Facilities

Gifts in kind, donated facilities and voluntary help, are not included in financial statements since it is not considered practical to quantify such income.

Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to a category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated value, over the useful life of the asset as follows:

Freehold property	2% on cost
Improvement to property	10% on reducing balance
Plant and machinery	10% on reducing balance

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have a different useful life, they are accounted for as separate items and property, plant and equipment.

Taxation

The charitable is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds can only be used for the particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when raised for particular restricted purposes.

Pensions costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and short term deposits with an original maturity date of three months or less.

NOTES TO THE ACCOUNTS

3 Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	2023 Total £	Unrestricted Funds £	Restricted Funds £	2022 Total £
Gifts, donations	178,282	100	178,382	177,489	108,450	285,939
Gift Aid	44,231	10,938	55,169	30,978	4,139	35,117
Other income	4,458	-	4,458	38,968	-	38,968
	226,971	11,038	238,009	247,435	112,589	360,024

4 Other Trading Activities

Events	1,081	-	1,081	1,264	-	1,264
Room Hire	-	-	-	1,924	-	1,924
Youth trips	1,520	-	1,520	597	-	597
Parents and toddlers	947	-	947	697	-	697
Other	12,763	31,456	44,219	9,591	42,332	51,923
Café income	3,306	-	3,306	353	-	353
Youth and Life	6,437	-	6,437	573	-	573
	26,054	31,456	57,510	14,999	42,332	57,331

5 Investment Income

Deposit account interest	1,071	-	1,071	-	-	-
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6 Income from Charitable Activities

Government grants	Direct Charitable	-	-	-	-	-
		-	-	262,434	154,921	304,633

7 Charitable Activities Costs

	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
Direct charitable						
Trustee' salaries	68,374	-	68,374	66,100	-	66,100
Trustee's social security	3,342	-	3,342	3,342	-	3,342
Trustees' pension contributions	2,413	-	2,413	2,323	-	2,323
Wages	57,652	-	57,652	17,850	-	17,850
Travel	781	-	781	1,014	-	1,014
Telephones	1,480	-	1,480	2,712	-	2,712
Advertising	894	-	894	-	-	-
Utilities	21,923	-	21,923	-	-	-
Sundries	2,214	-	2,214	1,716	-	1,716
Youth and children	20,127	-	20,127	11,875	-	11,875
Self-financing church events	739	-	739	1,080	-	1,080
Tithe donations	13,587	-	13,587	12,864	-	12,864
Uganda - J Robinson	-	-	-	-	78,217	78,217
Course costs	1,405	-	1,405	273	-	273
Gifts and donations	22,042	50,062	72,104	10,024	-	10,024
PA/AV expenditure	554	-	554	2,276	-	2,276
Licence and subscriptions	3,012	-	3,012	-	-	-
Outreach activities	2,132	-	2,132	9,943	-	9,943
	222,671	50,062	272,733	143,392	78,217	221,609

NOTES TO THE ACCOUNTS

8 Support and Management	Unrestricted Funds	Restricted Funds	2023 Total	Unrestricted Funds	Restricted Funds	2022 Total
wages	11,854	-	11,854	18,133	-	18,133
Social security	527	-	527	1,025	-	1,025
Pensions	274	-	274	579	-	579
Insurance	4,254	-	4,254	3,930	-	3,930
Light and heat	4,659	-	4,659	18,154	-	18,154
Office stationery and expenses	852	-	852	549	-	549
Sundries	84	-	84	2,874	-	2,874
Utility costs	153	-	153	444	-	444
Building maintenance	29,806	-	29,806	29,815	-	29,815
Café expenditure	3,502	-	3,502	-	-	-
IT and equipment	5,968	-	5,968	-	-	-
Depreciation of tangible and heritage assets	5,282	8,358	13,640	4,431	10,058	14,489
	67,215	8,358	75,573	79,934	10,058	89,992
Finance						
Bank and other charges, fees	415	-	415	84	-	84
Governance costs						
Independent examination fee	1,500	-	1,500	1,800	-	1,800
Independent examination fee for other services	147	-	147	-	-	-
Payroll and pension admin support	1,222	-	1,222	857	-	857
Legal and professional fees	-	-	-	4,629	-	4,629
	2,869	-	2,869	7,286	-	7,286
	70,499	8,358	78,857	87,304	10,058	97,362

NOTES TO THE ACCOUNTS

	Unrestricted £	Restricted £	2023 £	2022 £
9 Net Income/(Expenditure)				
Net Income/(Expenditure) is stated after charging /(crediting):				
Independent Examination fee	1,500	-	1,500	1,800
Independent Examination fees for other services	-	-	-	-
Depreciation - owed assets	5,282	8,358	13,640	14,489

10 Trustee' Remuneration and Benefits

	2023 £	2022 £
Trustees' salaries	68,375	66,100
Trustees' social security	3,342	3,342
Trustees' pension contribution to money purchase scheme	2,413	2,322
	74,130	71,764

During the year directors' emoluments were paid in respect of contract of service between the church, Mr P Worth and Mr R C Goldring in their capacity as Pastor and Assistant Pastor respectively. As required by the church constitution Mr Worth and Mr Goldring are also trustees.

No remuneration is paid to any trustee for acting in this capacity.

Trustees expenses

There were no expenses reimbursed to Trustee in the current year or prior year.

11 Staff Costs

	2023 £	2022 £
Wages and salaries	65,852	101,725
Social security costs	2,930	4,596
Other pension costs	1,524	3,030
	70,306	109,351

The average monthly number of employees during the year was as follows:

	2023	2022
Ministry and administration	4	4

No employees received emoluments in excess of £60,000.

NOTES TO THE ACCOUNTS

12 Tangible Fixed Assets	Freehold property	Flat	Improvement to property	Plant and machinery	Total
	£		£	£	£
Cost or revaluation	450,000	-	210,882	142,733	803,615
At 1 January 2023					-
Add additions in year	-	108,250	-		108,250
	450,000	108,250	210,882	142,733	911,865
Less: disposals during the year	-	-	-	-	-
At 31 December 2023	450,000	108,250	210,882	142,733	911,865
Depreciation					
At 1 January 2023	121,500	-	173,306	103,912	398,718
Charge in year	6,000	-	3,758	3,882	13,640
At 31 December 2023	127,500	-	177,064	107,794	412,358
Net book value					
At 31 December 2023	322,500	108,250	33,818	34,939	499,507
At 31 December 2022	328,500	-	37,576	38,821	404,897

13 Debtors: Amounts falling due within one year	Unrestricted Funds	Restricted Funds	2023 Total	Unrestricted Funds	Restricted Funds	2022 Total
	£	£	£	£	£	£
Gift Aid recoverable	14,064	-	14,064	4,970	-	4,970
Other debtors	3,007	-	3,007	921	-	921
	17,071	-	17,071	5,891	-	5,891

14 Creditors: Amounts falling due within one year

	Unrestricted Funds	Restricted Funds	2023 Total	Unrestricted Funds	Restricted Funds	2022 Total
	£	£	£	£	£	£
Trade Creditors	-	-	-	3,866	-	3,866
Accruals and deferred income	2,700	-	2,700	1,200	-	1,200
	2,700	-	2,700	5,066	-	5,066

NOTES TO THE ACCOUNTS

15 Movement of funds	Balance 01.01.23	Incoming resources	Resources expended	Transfers between funds	Balance 31.12.23
	£	£	£	£	£
Unrestricted funds					
General fund	142,378	251,534	(282,882)	(4,740)	106,290
Hardship fund	11,860	2,562	(10,288)	-	4,134
	154,238	254,096	(293,170)	(4,740)	110,424
Restricted funds					
Building funds	328,500	-	(6,000)	-	322,500
Building improvement fund	27,721	-	(1,360)	-	26,361
Studio	702	-	(70)	-	632
Family centre assets	761	-	(76)	-	685
Uganda children	13,866	31,456	(50,062)	4,740	-
Gift day	8,530	10,938	(852)	-	18,616
Janet Robinson flat	112,290	100	-	-	112,390
	492,370	42,494	(58,420)	4,740	481,184
Total funds	646,608	296,590	(351,590)	-	591,608

The designated hardship fund was set up during the Covid-19 lockdowns to support people both inside and outside the church community. The money is used at the discretion of the Elders for those in need.

The building and building improvement and family centre funds are in relation to developing the charity's buildings for greater and more flexible use.

The studio funds is for setting up of a recording studio facility.

Uganda funds - Kadambari Kingdom Life Church Ministry has worked in Kadambari since 2004 and is a mission branch of KLC Northampton. It seeks to help villagers and their families through Nursery and Primary Education, some support for a few Secondary children. Vocational Training and a Food Distribution Programme. Its help is irrespective of religious background. Kingdom Life Church (in Kadambari) was established by the Ministry over 10 years ago.

The Gift Day fund is in relation to money raised for building improvement.

Janet Robinson retired from the charity work in Kasambira in 2020 and returned to the UK. Supporters of that charity felt it was right to provide Janet with a home to live in upon her return. Money was held in the Kingdom Life Church accounts whilst the purchase of the flat and the Home for Janet Trust was established. Once the purchase of the flat is completed no more funds for the flat will be held in the Kingdom Life Church accounts and all responsibility for the asset (the flat) is with Home for Janet Trust.

16 Related party disclosure

Paul Worth is a Trustee and employee of Forefront Church Northampton. Kingdom Life Church received a donations totalling £nil (2021 £1,320) from Forefront Church Northampton.

Paul Worth is a Trustee of Kingdom Life Church Ministry Uganda. Kingdom Life Church received donations totalling £31,456 (2022: £42,332) for Kingdom Life Church Ministry Uganda. Kingdom Life Church paid Kingdom Life Church Ministry Uganda £50,762 (2022: £78,217 as Mission Support..