

# THE NEW LIFE INTERNATIONAL MISSION

England & Wales · Charity number 1092682

## Details

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Other names	EMMANUEL HOLINESS CHURCH GRANBY STREET, THE NEW LIFE CENTRE, GRANBY STREET
Status	Registered
Legal form	Other
Registered	2002-06-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	New Life International Mission 150-152 Granby Street Liverpool L8 2US
Phone	01517269174
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Website	<a href="http://www.tnlim.co.uk">www.tnlim.co.uk</a>

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH PRIMARILY IN THE AREA OF LIVERPOOL NORTH OF THE RIVER MERSEY AND TO SUPPORT MISSIONARY ACTIVITY AT HOME AND ABROAD IN ACCORDANCE WITH THE STATEMENT OF DOCTRINE AND BASIS OF FAITH CONTAINED WITHIN THE TRUST DEED

**Activities:** The advancement of the Christian faith, throughout the country and worldwide. The furtherance of the charitable work of the charity by the advancement of such other charitable purposes as the Trustees shall from time to time decide. These objects are charitable and operate for the public benefit. Church social responsibility, and community involvement are two units.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** MERSEYSIDE
- Ghana
- Liberia
- Nigeria
- Sierra Leone
- Liverpool City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,242	£54,603	-	-
2023-12-31	£49,119	£48,002	-	-
2022-12-31	£43,119	£41,854	-	-
2021-12-31	£58,728	£51,599	-	-
2020-12-31	£48,064	£49,177	-	-

## Trustees

Name	Role	Appointed
<b>Rev Dr Panton Okon</b>	Chair	2018-09-30
REV Danny Ansong		2017-03-29
Rev Anthony Obaigbona		2017-11-15
Rev Dr Dickson Ojukwu		2020-02-18
Rev Dr Gloria N Edwards-Inatimi		2015-09-01
Rev Theophilus Chondol		2020-02-18
Sename Ojukwu		2015-09-01

**THE NEW LIFE INTERNATIONAL MISSION**

England & Wales - Charity number 1092682

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# Accounts

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**THE NEW LIFE INTERNATIONAL MISSION**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

**Charity Registration No. 1092682**

**REFERENCE AND ADMINISTRATIVE DETAILS**

<u>Name</u>	The New Life International Mission
<u>Charity number</u>	1092682
<u>Address &amp; Office</u>	150-152 Granby Street Liverpool L8 2US
<u>Trustees</u>	During the year members of the Board of Trustees were as follows:  Bishop (Dr) Panton Okon (Chair) Rev. Danny Ansong Rev. (Mrs.) Sename Ojukwu Rev (Dr.) Dickson Ojukwu Rev. Theophilus Chondol Rev. Anthony Obaigbona

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## **THE CHAIR'S REPORT**

The year 2024 has been a remarkable season of growth, service, and renewal for The New Life International Mission (TNLIM). Guided by our vision *“discipling and transforming lives; touching and impacting nations”* the Mission has continued to strengthen its spiritual foundations while extending its reach within and beyond our local community. The theme for 2024 was *“Working the Works of God”* which was a continuation of the 2023 theme.

This report provides an overview of major activities and developments across key areas of ministry — including spiritual growth, community engagement, collaboration with other Christian organisations, outreach programmes, youth development, and social support initiatives. It also highlights TNLIM's positive influence on the Granby Triangle and other developments that have contributed significantly to the life and mission of the church during the year.

### **1. Spiritual Growth of the Church**

Throughout 2024, the Lord has graciously enabled the Mission to grow through a strong emphasis on discipleship, prayer, teaching, and worship. Regular Bible Study sessions were held every Wednesday from 7:00 p.m. to 8:30 p.m., offering valuable opportunities for in-depth study, discussion, and personal reflection. Sunday School, meeting weekly from 10:00 a.m. to 10:55 a.m., covered a range of biblical topics relevant to Christian maturity and daily living. Evangelism outreach took place twice a month — on the second and fourth Saturdays — where members visited Liverpool City centre and nearby malls to distribute tracts and share the Gospel. The Sunday Divine Encounter Service (11:00 a.m. – 12:30 p.m.) has remained a time of powerful worship and sound teaching. The Lord has used our Senior Pastor, Bishop Panton Okon, together with other pastors and ministers, to deliver the Word of God with clarity and conviction, greatly encouraging spiritual growth among members. Further growth was also nurtured through men's, women's, and youth fellowship meetings, which created spaces for testimonies, encouragement, and deeper spiritual bonding among members.

### **2. Community Involvement and Engagement**

TNLIM has continued to play an active role within the local community, particularly around the Granby Triangle. Pastor Tony Obaighona serves as a liaison between the Mission and nearby churches, including the local Methodist fellowship. Our Wednesday meetings have become a welcoming space for both members and visitors to study the Bible, share snacks or light meals, and engage in discussions about faith and everyday life. People from Liverpool and neighbouring towns such as Wigan regularly attended, with an average of 4–5 participants each week. The Mission also participated in the Easter Walk of Witness, marching through Toxteth Park Road alongside other churches to publicly proclaim the message of Jesus. This event served as an inspiring expression of Christian unity. In addition, the Mission reached out to members facing health challenges through visits, prayers, and acts of kindness — extending the love and compassion of Christ in tangible ways.

### **3. Collaboration with Other Christian Groups and Ministries**

TNLIM continues to work closely with networks such as Together for the Harvest (TFH) and the Liverpool Ministers' Association (LMA), engaging in joint intercession, prayer, and evangelistic initiatives. These collaborations have strengthened unity within the body of Christ and provided spiritual encouragement across the city. Joint programmes, including fellowship gatherings and sporting events, have promoted both physical well-being and relational connection among believers.

Members also participated in outreach activities outside Liverpool, partnering with other Christian groups to share the Gospel and encourage collective evangelism.

#### **4. Outreach Programmes**

Evangelism and community outreach remain at the heart of our mission. Regular street missions and evangelistic engagements have brought the message of salvation to many. At the Granby Street Market, held on the first Saturday of each month from spring through autumn, the church maintained a visible and friendly presence — offering tea, coffee, refreshments, and opportunities for prayer and conversation. Evangelistic outreaches to the community are also organised on the second and fourth Saturdays of each month. These interactions have helped build trust, foster spiritual connections, and establish the Mission as a caring presence within the community.

#### **5. Impact on the Granby Triangle**

The Granby Triangle continues to serve as a vital hub for ministry and community engagement. It provides a welcoming environment for people to walk in, ask questions, and receive prayer or encouragement. Through this base, TNLIM has become a steady light in the community — meeting both spiritual and practical needs while building lasting relationships rooted in faith and compassion.

#### **6. Youth Development**

We thank God for His continued faithfulness in the lives of our young people. Many have made significant progress — some entering or completing university, others seeking employment, and several still pursuing their education. The youth group has remained active in fellowship, service, and creative ministry. Youth-led services and a special evening concert provided opportunities for young believers to lead the congregation in worship and prayer, showcasing their gifts and growing confidence. While there is still room for greater participation, their enthusiasm and spiritual growth have been a great source of encouragement to the entire church family.

#### **7. Support for Orphans and Widows**

TNLIM continues to demonstrate compassion towards orphans and widows through welfare and relief initiatives. Although the church does not conduct formal fundraising drives, members have willingly contributed to meet specific needs as they arise. The Mission also made relief donations in response to natural disasters around the world, partnering with trusted Christian aid organisations such as Tearfund, Barnabas Aid, and The Christian Institute to provide practical help and spiritual encouragement to those affected.

#### **8. Other Developments**

The Mission remains grounded in a lifestyle of prayer and spiritual discipline. Daily morning prayers are held from Saturday to Thursday at 6:00 a.m., while Friday evening prayers take place weekly at 7:00 p.m. The last Friday of each month is dedicated to an extended night vigil. The Thursday midnight intercession group (12:00 a.m. – 1:00 a.m.) continues to faithfully pray for the church, the city, the nation, and the global body of Christ. The Gatekeepers Choir has also flourished this year, ministering powerfully during services and special programmes. Our children's ministry and Sunday

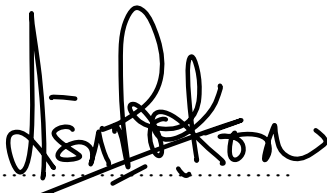
School have continued to nurture young hearts, encouraging faith, participation, and a sense of belonging from an early age.

### **Conclusion**

In summary, 2024 has been a year of evident progress, divine favour, and spiritual renewal for The New Life International Mission. Through the dedication of our leadership, members, and partners, the Mission has continued to advance its calling to bring hope, healing, and transformation to individuals and communities. We remain deeply grateful for the grace of God that empowers us to serve with purpose and to make a lasting impact. As we look ahead to 2025, our commitment remains firm — to strengthen our spiritual foundations, expand our outreach, and deepen unity within the body of Christ — all for the glory of God and the fulfilment of His Kingdom purpose.

The Trustees of TNLIM have demonstrated a high degree of commitment to its cause, satisfying legal obligations with integrity and have served diligently and selflessly. Prudence and accountability have characterised the handling of TNLIM's accounts and funds received have been utilised judiciously within the context of TNLIM's goals and objectives.

As a Church-based Christian charity, we look forward to continuing our present engagement with other churches, communities and individuals, and we anticipate positive growth in the coming year. Evangelism and discipleship leading to transformation of lives remains a key objective of TNLIM. The future of TNLIM is in God's hands and by His grace, it shall fulfil the purpose for which it has been established in Jesus' Name.



.....  
Bishop (Dr.) Pantan Okon  
Chair

Date: 26th October, 2025

## TRUSTEE ANNUAL REPORT

The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> December 2024. The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1<sup>st</sup> January 2015).

### OBJECTIVES AND ACTIVITIES

#### **Aims:**

The aims of our charity are summarised as follows:-

1. To advance the Christian faith primarily in the area of Liverpool, north of the River Mersey - for all, irrespective of colour, nationality or gender.
2. To support missionary activity at home and abroad in accordance with our constitution in Article III
3. To demonstrate God's love and mercy to all and support one another in times of need.

Our objectives are set to reflect our faith and community aims. The trustees review the objectives on a regular basis ensuring they are adhered to and implemented.

We aim to provide facilities:

1. To express our love for God during our Sunday Worship services.
2. To provide weekly Bible instruction, for children, women, men and the youth (older and younger youth), for education and training on right living.
3. To organise prayer meetings to enable members to come together to seek God's face in supplication and intercession.
4. Training and advancement in music is encouraged. We provide a relaxed and encouraging environment for singers and instrumentalists to emerge and excel through weekly choir and music practice. This is on a voluntary basis. It is open to all.

#### **Strategies:**

1. We have our monthly newsletter (The New Life Herald) to inform and disseminate testimonies and special activities.
2. Networking with sister churches/organisations. We are part of the "Together For The Harvest".
3. Tract/leaflet distribution to our community for preaching the Gospel of Jesus Christ and promoting the work of the charity.

#### **Funding Policy**

Freewill offerings, tithes (for those who wish) are collected on Sundays on a voluntary basis. Application for grants from outside bodies will be made to enhance our activities, upgrade equipment and generally create and maintain the right environment, clean, safe and comfortable for all.

### **Public Benefit**

The Trustees are aware of the Charity Commission guidance on public benefit. The work of the charity and the funds it raises are wholly directed towards furthering the aims and objectives set out above and the trustees are therefore of the view that the charity satisfies the criteria laid down to meet the public benefit test.

### **ACHIEVEMENTS AND PERFORMANCE:**

1. Donations given to the bereaved.
2. Outreach to residents of nearby care homes.
3. Missionary trip contributions.
4. Donations(monetary and material) to orphanages overseas.
5. Donation of clothing to the poor and needy through charity homes here in Liverpool.

### **ACTIVITIES DELIVERING PUBLIC BENEFIT:**

Our charity carries out a wide range of activities in pursuance of its charitable aims. We feel that the activities listed below benefit both the community members attending the church and the wider community.

1. Educational Programmes on Child care.
2. Provision of a place of worship to which all are invited on meeting days
3. Provision of nutritional guidelines for members.
4. Emphasis on holistic health and well-being. The activities of the charity provide nourishment for the body, soul and spirit.
5. Support and encourage people on immigration issues, ensuring that their continued stay in the UK is legal.
6. Youth Club every Saturday: Investing in the lives of young people morally and spiritually, for a meaningful future.
7. Food banks: Donating food items to the needy and making sandwiches for the homeless people.
8. Providing comfort to the bereaved and attending to the vulnerable.
9. Demonstrating the love of Christ which promotes social cohesion and peace, thereby contributing towards a better society....

### **Religious Activities:**

Our Church provides a venue for prayers and other religious activities. The various religious activities are listed below:

1. Prayers: For all, Toxteth, our local community, the neighbourhood and nations.
2. Bible study and choir practice.
3. Giving to those in need such as Orphans of Martyrs in Nigeria.
4. Supporting one another.
5. Encouraging the vulnerable.
6. Partnership with social support for mental health problems.
7. Networking with other churches.

8. Supplying food to the vulnerable in the community.
9. Evangelism and Outreach

**Rites and Festivals:**

- A. All Christian festivals: From Epiphany (Jan. 6), to Lent, Palm Sunday, Good Friday, Easter, Ascension Day, Pentecost, right up to Christmas.
- B. Marriages
- C. Funeral services
- D. Child dedication.
- E. Baptism (Religious rites).
- F. Sunday School.
- G. Biblical and moral instruction to all.
- H. Youth group
- I. Women's group:
  - a. Emphasis on better child rearing practices.
  - b. Empowerment for private enterprise.
  - c. Supporting each other in times of celebrations, jublations, sadness and bereavement.
- J. Men's group:
  - a. Brotherhood and Support
  - b. Spiritual Growth
  - c. Leadership Development
  - d. Service and Outreach
  - e. Forging Accountability

**Donations to the Community:**

Giving by church members: - Freewill offerings, Tithes and pledges.

**International/Missions:**

1. Donation of warm clothing and disability equipment such as wheelchairs (jointly with other charities) to Nigeria and other African nations.
2. We support people with varied needs on an individual basis.
3. Providing Christian training and education, at home and abroad.

**RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level which will allow the charity to cover redundancy provision costs and continue its activities for three months should no further funding be received. At the end of the financial year, unrestricted funds totalled £437,908 (2023: £449, 269) and are represented by freehold property and General Reserve, leaving free reserves of £1,707 (2023: £9,690). The charity requires £6,855.44 for redundancy provision and £9,636.71 for three months running costs (Total: £16,492.15). It is envisaged that reserves will increase by increased donations/offering drive, strong control in bringing operational cost down, and effective efforts in seeking grants. We will be letting out available spaces to boost our income and engage in partnerships that can support our income.

## **RISK MANAGEMENT**

The main risks to which the charity is exposed have been identified by the Trustees and systems have been put in place to mitigate those risks.

## **PLANS FOR THE FUTURE**

1. Engage more actively with the community around us in the task of evangelism, discipleship and communal benefit.
2. Organise Trust activities in order to minimise cost of operations.
3. Renovation of the church building, Glory House. This is ongoing.
4. Pursue and maintain collaborative ties with other Christian organisations in the United Kingdom but more especially within Liverpool.
5. Pursue an proactive involvement in missions in and beyond Liverpool.
6. Create a Christian Ministry training/education department with the objective of training pastors and ministers locally and internationally.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The New Life International Mission is a registered charity, number 1092682 formed on 28<sup>th</sup> June 2002. The Governing Document is a constitution adopted on 1<sup>st</sup> January 2003 and amended 1<sup>st</sup> January 2011.

### **Organisational Structure**

The Board of Trustees ensures that activities undertaken by the Church are done within the legal framework stipulated by the Charity Commission.

### **Organisational review**

The main activities of the church are twofold i.e. charitable and the use of the gospel of Jesus Christ to bless our community. The various arms of ministry are usually led by different people nominated by the church, pastors, elders, ministers and deacons.

### **Recruitment and Appointment of Trustees - Voluntary**

The number of trustees remains the same as the previous year..

### **Induction and Training of trustees**

All new members of trustees are required to undergo the entire training programme provided for their induction into the Board of Trustees which provides a meaningful orientation on the functions of the trustees. Their training involves attending and observing a couple of meetings.

**THE NEW LIFE INTERNATIONAL MISSION**

**Independent Examiner's Report to the Trustees for the year ended 31 December 2024**

I report on the accounts for The New Life International Mission for the year ended 31 December 2024.

**Respective responsibilities of trustees, members and examiner**

As the charity members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by The Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 in 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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

\* to keep accounting records in accordance with section 41 of the Act; and

\* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Date: .....

**C WC Consultants Services  
Independent Examiner**

## THE NEW LIFE INTERNATIONAL MISSION

Statement of Financial Activities  
for the year ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
<b>Incoming and Endowments</b>					
Incoming resources from generated funds:					
Voluntary income:					
Tithes Offering	2	38,275	-	38,275	37,721
Donations and Legacies		366	-	366	
Rent		-	-	-	4,800
Other	2	-	-	-	
Bank interest		-	-	-	2
Gift Aid	2	4,601	-	4,601	6,596
<b>Total incoming resources</b>		<b>43,242</b>	<b>-</b>	<b>43,242</b>	<b>49,119</b>
<b>Resources expended</b>					
Charitable activities		(44,044)	-	(44,044)	(35,871)
Religious Works		(10,559)	-	(10,559)	
Loan repaid		-	-	-	
Governance costs		-	-	-	(12,131)
<b>Total resources expended</b>	3			<b>(54,603)</b>	<b>(48,002)</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>(11,361)</b>	<b>-</b>	<b>(11,361)</b>	<b>1,117</b>
Gross transfers between funds		<b>(11,361)</b>	<b>-</b>	<b>(11,361)</b>	1,117
Reconciliation of funds					
Total funds brought forward		449,269	-	449,269	448,152
Revaluation reserve balance					
<b>Total funds carried forward</b>		<b>437,908</b>	<b>-</b>	<b>437,908</b>	<b>449,269</b>

**THE NEW LIFE INTERNATIONAL MISSION**  
**Balance Sheet as at 31 December 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (provision - revaluation in the year)	4		<u>436,201</u>		<u>439,579</u>
			436,201		439,579
<b>Current assets</b>					
Debtors	5	432			
Cash at bank and in hand		<u>3,215</u>		<u>11,491</u>	
		3,647			
<b>Creditors: amounts falling due within one year</b>	6	<u>(1,940)</u>		<u>(1,809)</u>	
<b>Net current (liabilities)/assets</b>			1,707		9,690
<b>Net assets</b>			<u><u>437,908</u></u>		<u><u>449,269</u></u>
<b>The funds of the charity</b>					
<b>Unrestricted funds:</b>					
General Reserve		52,217		51,100	
Revaluation Reserve		397,052		397,052	
Deficit/Surplus for the year		<u>-11,361</u>		<u>1,117</u>	
<b>Total charity funds</b>	7		<u><u>437,908</u></u>		<u><u>449,269</u></u>

Approved by the trustees on ..... and signed on their behalf by:

.....  
**Bishop (Dr) Pantan Okon**  
 Chair

The notes at pages 9 to 11 form part of these accounts

**Notes to the financial statements  
for the year ended 31 December 2024****1. Accounting policies****(a) Basis of preparation**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011.

The financial statements have been prepared on a going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders.

The charity is aware of the deficit incurred and is in the process of addressing this including actions to secure more funding and implement efficiency strategies.

**(b) Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include all funds that the trustees use at their discretion, and have set aside resources for a specific purpose.

**(c) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

**(d) Resources expended**

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

**(e) Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**(f) Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	2% per annum on a straight line basis
Property improvements	2% per annum on a straight line basis

**(g) Taxation**

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

**THE NEW LIFE INTERNATIONAL MISSION****Notes to the Financial Statements  
for the year ended 31 December 2024**

Taxation income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

**2. Income and endowments from**

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
<b>Voluntary Income:</b>				
Tithes Offering	38,275		38,275	37,721
Others	366		366	-
Rent	-	-	-	4,800
Bank interest			-	2
Gift Aid	4,601		4,601	6,596
	<u>43,242</u>	<u>-</u>	<u>43,242</u>	<u>49,119</u>

**3. Total resources expended**

	Direct Charitable Expenditure	Support & Governance Costs	Total 2024	Total 2023
	£	£	£	£
To advance the Christian faith and support missionary activities in the Liverpool area and abroad			0	48,002
			<u>0</u>	<u>48,002</u>

**a. Analysed as follows:**

	2024 £	2023 £
<b>Charitable activities</b>		
Staff salary costs	19,743	18,101
Church running costs	11,794	8,219
Activities	1,948	
Ministry		
Mission	10,559	9,551
Donations		
Speaker		
Equipment Hire		
	<u>44,044</u>	<u>35,871</u>

**Support & Governance costs:**

	2024 £	2023 £
<b>Office costs</b>		
Travel		-
Pension	1,228	1,076
Sundry incl	560	
Insurance	1,304	1,300
Subscription	456	
Bank charges		-
PAYE/NI	3,344	
Accountancy	300	300
Depreciation	3,367	9,455
<b>Total</b>	<u>10,559</u>	<u>12,131</u>
<b>Expenditure on charitable activities</b>	<u>54,603</u>	<u>48,002</u>

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2024

b. Staff Costs:	2024	2023
Gross wages and salaries	<u>19,743</u>	<u>18,101</u>

## c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:-

	2024	2023
	£	£
Charitable activities	<u>2</u>	<u>2</u>

The Trustees are not remunerated for their serv for the year ended 31 December 2023

No out of pocket expenses were reimbursed to Trustees in the year (2024: NIL)

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2024

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them was reimbursed expenses.

4. Tangible fixed assets	Freehold Property & Improvements 2024 £	Motor Vehicle 2024 £	Total 2024 £
<b>Cost</b>			
At 1 January 2024	482,762	-	482,762
Additions		-	
Revaluation			
At 31 December 2024	<u>482,762</u>		<u>482,762</u>
<b>Depreciation</b>			
At 1 January 2022	43,184	-	43,184
Charge for the period	3,367		
At 31 December 2022	<u>46,551</u>	-	<u>43,184</u>
<b>Net Book Values</b>			
At 31 December 2024	<u>436,201</u>		
At 31 December 2023	<u>439,579</u>	-	<u>439,573</u>

A revaluation of freehold property 150-152 Granby Street, Liverpool, L8 2US was undertaken by Griffiths Thompson Partnership on 19 September 2015. The Trustees believe the value of the property as at 31 December 2019 is not materially different from the value included in the accounts.

## 5. Debtors

There were no debtors as at the year ended 31 December 2022 (2021: NIL)

## 6. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals	1,940	1,809
	<u>1,940</u>	<u>1,809</u>

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2023

## 7. Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
	2023	2024	2024
General Fund	52,217		40,856
Revaluation reserve	397,052		397,052
	<b>449,269</b>	<b>-</b>	<b>437,908</b>

## 8. Unrestricted Funds

## Movements in the Year

	Resources at Beginning of the Year	Movements in the Year		Resources at End of the Year
	£	2023	2023	2024
	£	£	£	£
General Fund	52,217			52,217
Revaluation reserve	397,052	-	-11,361	-11,361
	<b>449,269</b>	<b>-</b>	<b>-11,361</b>	<b>437,908</b>

**THE NEW LIFE INTERNATIONAL MISSION**

**Notes to the Financial Statements  
for the year ended 31 December 2024**

**General Fund**

This fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

Revaluation Reserve arises from a revaluation of the charity's freehold property 150-152 Granby Street, Liverpool undertaken by the Griffiths Thompson Partnership in September 2015.

The movement on his reserve represents depreciation on the freehold property.

**9. Restricted Funds**

There were no restricted funds as at 31 December 2024 (2023:Nil).

**10. Guarantees and Other Financial Commitments**

There are no financial commitments under non-cancellable operating leases (2024: Nil)

**11. Related Party Transactions**

There were no material related transactions during the year which require disclosure (2024:Nil)

**THE NEW LIFE INTERNATIONAL MISSION**

England & Wales - Charity number 1092682

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# Accounts

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**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2023**

Charity Registration No: 1092682

**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Number** 1092682

**Address & Office** 150 - 152 Granby Street  
Toxteth  
Liverpool  
L8 2US

**Trustees** During the year members of the Board of Trustees were as follows:

Bishop (Dr) Panton Okon (Chair)  
Rev. Danny Ansong  
Rev. (Mrs.) S. Ojukwu  
Rev (Dr.) Dickson Ojukwu  
Rev. Theophilus Chondol  
Rev. Anthony Obaigbona

**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2023**

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**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2023**

**THE CHAIR'S REPORT**

The year 2023 was one of continued expansion in all areas of the The New Life International Mission (TNLIM) ministry. The theme for the year was **Working the Works of God**. In 2023, we continued to grow in evangelism, community involvement, and collaboration with local, national and international ministries and churches. As in previous years TNLIM gave to needy individuals, non-governmental organisations (NGOs) and disaster relief funds. Collaboration with The Evangelical Alliance, Together for the Harvest (TFH) and Liverpool Ministers' Association (LMA) has grown stronger with TNLIM taking on a more active role.

TNLIM has continued involvement in community welfare (such as Granby market) and partnership with Christians Against Poverty (CAP) and this has helped to render debt advice to members of the Granby community who are facing debt issues.

The weekly services of TNLIM have continued steadily with active participation from members of TNLIM. In 2023, TNLIM welcomed more visitors and the youth ministry of participated more actively in praise and worship.

Trustees of TNLIM have demonstrated a high degree of commitment to its cause, satisfying legal obligations with integrity. The trustees have served diligently and selflessly. Prudence and accountability have characterised the handling TNLIM's accounts and funds received have been utilised judiciously within the context of TNLIM's goals and objectives.

The involvement of TNLIM in the monthly Granby market has had a significantly positive effect in the community, with a considerable number of visitors using the church facilities and posting prayer requests. Much appreciation has been shown for the tea and coffee served at Glory House during the Granby market days.

The church meetings have continued in dual mode - face to face and virtually. The Zoom meetings have attracted visitors residing outside Liverpool, in and outside the United Kingdom. The ministry of TNLIM transcends local boundaries and has extended to other communities and individuals, nationally and internationally.

The evangelistic thrust of TNLIM has gained momentum and future collaborative events with other churches and ministries are planned. Hopefully, members of TNLIM will have the opportunity and privilege to engage in evangelistic events in other UK cities and abroad as a result.

As a Church-based charity, we look forward to continuing our present engagement with other churches, communities and individuals, and we anticipate positive growth in the oncoming year. Evangelism and discipleship leading to transformation of lives remains a key objective of TNLIM. The future of TNLIM is in God's hands and by His grace, it shall fulfil the purpose for which it has been established in Jesus' Name.

.....  
Bishop (Dr.) Panton Okon  
Chair

Date: 19th October, 2024

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2023**

**Trustees' Annual Report**

The trustees are pleased to present their annual report for the year ended 31st December 2023. The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2015).

**Objectives and Activities**

**Aims**

The aims of our charity are summarised as follows:-

1. To advance the Christian faith primarily in the area of Liverpool, north of the River Mersey - for all, irrespective of colour, nationality or gender.
2. To support missionary activity at home and abroad in accordance with our constitution in Article III
3. To demonstrate God's love and mercy to all and support one another in times of need.

Our objectives are set to reflect our faith and community aims. The trustees review the objectives on a regular basis ensuring they are adhered to and implemented.

We aim to provide facilities:

1. To express our love for God during our Sunday Worship services.
2. To provide weekly Bible instruction, for children, women, men and the youth (older and younger ,youth), for education and training on right living.
3. To organise prayer meetings to enable members to come together to seek God's face in supplication and intercession.
4. Training and advancement in music is encouraged. We provide a relaxed and encouraging environment for singers and instrumentalists to emerge and excel through weekly choir and music practice. This is on a voluntary basis. It is open to all.

Strategies:

1. We have our monthly newsletter (The New Life Herald) to inform and disseminate testimonies and special activities.
2. Networking with sister churches/organisations. We are part of the "Together For The Harvest".
3. Tract/leaflet distribution to our community for preaching the Gospel of Jesus Christ and promoting the work of the charity

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION****Trustees Report and Financial Statements**  
**for the year ended 31 December 2023****Trustees' Annual Report**  
(Cont'd)**Funding Policy**

Freewill offerings, tithes (for those who wish) are collected on Sundays on a voluntary basis. Application for grants from outside bodies will be made to enhance our activities, upgrade equipment and generally create and maintain the right environment, clean, safe and comfortable for all.

**Public Benefit**

The Trustees are aware of the Charity Commission guidance on public benefit. The work of the charity and the funds it raises are wholly directed towards furthering the aims and objectives set out above and the trustees are therefore of the view that the charity satisfies the criteria laid down to meet the public benefit test.

**ACHIEVEMENTS AND PERFORMANCE:**

1. Donations given to the bereaved.
2. Outreach to residents of nearby care homes.
3. Missionary trip contributions.
4. Donations(monetary and material) to orphanages overseas.
5. Donation of clothing to the poor and needy through charity homes here in Liverpool.

**ACTIVITIES DELIVERING PUBLIC BENEFIT:**

Our charity carries out a wide range of activities in pursuance of its charitable aims. We feel that the activities listed below benefit both the community members attending the church and the wider community.

1. Educational Programmes on Child care.
2. Provision of a place of worship to which all are invited on meeting days
3. Provision of nutritional guidelines for members.
4. Emphasis on holistic health and well-being. The activities of the charity provide nourishment for the body, soul and spirit.
5. Support and encourage people on immigration issues, ensuring that their continued stay in the UK is legal.
6. Youth Club every Saturday: Investing in the lives of young people morally and spiritually, for a meaningful future.
7. Food banks: Donating food items to the needy and making sandwiches for the homeless people.
8. Providing comfort to the bereaved and attending to the vulnerable.
9. Demonstrating the love of Christ which promotes social cohesion and peace, thereby contributing towards a better society....

**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2023**

**Trustees' Annual Report**  
(Cont'd)

**Religious Activities:**

Our Church provides a venue for prayers and other religious activities. The various religious activities are listed below:

1. Prayers: For all, Toxteth, our local community, the neighbourhood and nations.
2. Fasting: Bible study, choir practice.
3. Giving to those in need. Orphans of Martyrs in Nigeria.
4. Supporting one another.
5. Encouraging the vulnerable.
6. Partnership with social support for mental health problems.
7. Networking with other churches.
8. Supply food to the vulnerable in the community.

**Rites and Festivals:**

A. All Christian festivals: From Epiphany (Jan. 6), to Lent, Palm Sunday, Good Friday, Easter, Ascension Day, Pentecost, right up to Christmas.

B. Marriages

C. Funeral services

D. Child dedication.

E. Baptism (Religious rites).

F. Sunday school.

G. Biblical and moral instruction to all.

H. Youth group

I. Women's group:

- Emphasis on better child rearing practices.
- Empowerment for private enterprise.
- Supporting each other in times of celebrations, jubilations, sadness and bereavement

**Donations to the Community:**

Giving by church members: - Freewill offerings, Tithes and pledges

**International/Missions:**

1. Sending warm clothing jointly with other charities to northern Nigeria and Northern Syria in winter through our contacts in Lebanon and Lagos
2. We support people with varied needs on an individual basis.
3. Providing Christian training and education, at home and abroad.

**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2023**

**Trustees' Annual Report**  
(Cont'd)

**FINANCIAL REVIEW**

Total income for the year was £49,119.40 (2022: £43,119). Total expenditure for the year was £48,002, leaving a surplus for the year of £1,117.27, (2022: Surplus of £1,265)

**RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level which will allow the charity to cover redundancy provision cost and continue its activities for three months should no further funding be received. At the end of the financial year, unrestricted funds totalled £449,269, (2022: £448,152) is represented by freehold property and General Reserve, leaving free reserves of £9,690.24, (2022: £6,881.69).

The charity requires £6,855.44 for redundancy provision and £9,636.71 for three months running costs. (Total £16,492.15). It is envisaged that reserves will increase by increased donations/offering drive, strong control in bringing operational cost down, effective effort in seeking grants, we will be letting out available spaces to boost our income and engage in partnership that can support our income.

**RISK MANAGEMENT**

The main risks to which the charity is exposed have been identified by the Trustees and systems have been put in place to mitigate those risks.

**PLANS FOR THE FUTURE**

1. Engage more actively with the community around us in the task of evangelism, discipleship and communal benefit.
2. Organise Trust activities in order to minimise cost of operations.
3. Renovation of the church building, Glory House. This is ongoing.
4. Pursue and maintain collaborative ties with other Christian organisations in the United Kingdom, especially within Liverpool.
5. Pursue a proactive involvement in and beyond Liverpool.

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2023**

**Trustees' Annual Report**  
(Cont'd)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The New Life International Mission is a registered charity, number 1092682 formed on 28th June 2002. The Governing Document is a constitution adopted on 1st January 2003 and amended 1st January 2011.

**Organisational Structure**

The Board of Trustees ensures that activities undertaken by the Church are done within the legal framework stipulated by the Charity Commission.

**Organisational review**

The main activities of the church are twofold i.e. charitable and the use of the gospel of Jesus Christ to bless our community. The various arms of ministry are usually led by different people nominated by the church, pastors, elders, ministers and deacons.

**Recruitment and Appointment of Trustees – Voluntary**

Individuals with the right credentials have been approached by the Trustees. We have two additional people on the board of trustees.

**Induction and Training of trustees**

All new members of trustees are required to undergo the entire training programme provided for their induction into the Board of Trustees which provides a meaningful orientation on the functions of the trustees. Their training involves attending and observing a couple of meetings.

**THE NEW LIFE INTERNATIONAL MISSION**

**Independent Examiner's Report to the Trustees for the year ended 31 December 2023**

I report on the accounts for The New Life International Mission for the year ended 31 December 2023.

**Respective responsibilities of trustees, members and examiner**

As the charity members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by The Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 in 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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

\* to keep accounting records in accordance with section 41 of the Act; and

\* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**Whitfield Accounting - now  
C WC Consultants Services  
Independent Examiner**

Date: .....

**THE NEW LIFE INTERNATIONAL MISSION**  
**Balance Sheet as at 31 December 2023**

		2023		2022	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		439,579		441,271
(provision - revaluation in the year)			<u>439,579</u>		<u>441,271</u>
<b>Current assets</b>					
Debtors	5			-	
Cash at bank and in hand		<u>11,491</u>		<u>9,085</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(1,809)</u>		<u>(2,204)</u>	
<b>Net current (liabilities)/assets</b>			9,690		6,881
<b>Net assets</b>			<u><u>449,269</u></u>		<u><u>448,152</u></u>
<b>The funds of the charity</b>					
<b>Unrestricted funds:</b>					
General Reserve		51,100		49,835	
Revaluation Reserve		397,052		397,052	
Deficit/Surplus for the year		1,117		1,265	
			<u>449,269</u>		<u>448,152</u>
<b>Total charity funds</b>	7		<u><u>449,269</u></u>		<u><u>448,152</u></u>

Approved by the trustees on ..... and signed on their behalf by:

.....  
 Bishop (Dr) Panton Okon  
 Chair

The notes at pages 9 to 11 form part of these accounts

## THE NEW LIFE INTERNATIONAL MISSION

Statement of Financial Activities  
for the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
<b>Incoming and Endowments</b>					
Incoming resources from generated funds:					
Voluntary income:					
Tithes Offering	2	37,721	-	37,721	32,863
Donations and Legacies					
Rent		4,800	-	4,800	4,600
Other	2		-		-
Bank interest		2	-	2	
Gift Aid	2	6,596	-	6,596	5,656
<b>Total incoming resources</b>		<b>49,119</b>	<b>-</b>	<b>49,119</b>	<b>43,119</b>
<b>Resources expended</b>					
Charitable activities		(35,871)	-	(35,871)	(30,079)
Religious Works			-		
Loan repaid			-		
Governance costs		(12,131)	-	(12,131)	(11,775)
<b>Total resources expended</b>	3	<b>(48,002)</b>	<b>-</b>	<b>(48,002)</b>	<b>(41,854)</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>1,117</b>	<b>-</b>	<b>1,117</b>	<b>1,265</b>
Gross transfers between funds		1,117	-	1,117	1,265
Reconciliation of funds					
Total funds brought forward		448,152	-	448,152	199,835
Revaluation reserve balance					247,052
<b>Total funds carried forward</b>		<b>449,269</b>	<b>-</b>	<b>449,269</b>	<b>448,152</b>

**Notes to the financial statements  
for the year ended 31 December 2023****1. Accounting policies****(a) Basis of preparation**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011.

The financial statements have been prepared on a going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders.

The charity is aware of the deficit incurred and is in the process of addressing this including actions to secure more funding and implement efficiency strategies.

**(b) Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include all funds that the trustees use at their discretion, and have set aside resources for a specific purpose.

**(c) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

**(d) Resources expended**

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

**(e) Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**(f) Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	2% per annum on a straight line basis
Property improvements	2% per annum on a straight line basis

**(g) Taxation**

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

**THE NEW LIFE INTERNATIONAL MISSION****Notes to the Financial Statements  
for the year ended 31 December 2023**

Taxation income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

**2. Income and endowments from**

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
<b>Voluntary Income:</b>				
Tithes Offering	32,863	-	37,721	32,863
Others	-	-	-	-
Rent	4,600	-	4,800	4,600
Bank interest	-	-	2	-
Gift Aid	5,656	-	6,596	5,656
	<u>43,119</u>		<u>49,119</u>	<u>43,119</u>

**3. Total resources expended**

	Direct Charitable Expenditure	Support & Governance Costs	Total 2023	Total 2022
	£	£	£	£
To advance the Christian faith and support missionary activities in the Liverpool area and abroad			48,002	41,854
			<u>48,002</u>	<u>41,854</u>

**a. Analysed as follows:**

	2023 £	2022
<b>Charitable activities</b>		
Staff salary costs	18,101	19,492
Church running costs	8,219	4,438
Activities		
Ministry		
Mission	9,551	6,149
Donations		
Speaker		
Equipment Hire		
	<u>35,871</u>	<u>30,079</u>

**Support & Governance costs:**

	2023 £	2022 £
<b>Office costs</b>		
Travel		
Pension	1,076	967
Sundry		
Insurance	1,300	1,189
Home office		
Bank charges	-	-
Payroll fees		
Accountancy	300	319
Depreciation	9,455	9,300
<b>Total</b>	<u>12,131</u>	<u>11,775</u>
<b>Expenditure on charitable activities</b>	<u>48,002</u>	<u>41,853</u>

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2023

<b>b. Staff Costs:</b>	2023	2022
<b>Gross wages and salaries</b>	<u>18,101</u>	<u>19,492</u>

**c. Particulars of employees:**

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:-

	2022	2021
	£	£
Charitable activities	<u>2</u>	<u>2</u>

The Trustees are not remunerated for their serv for the year ended 31 December 2023

No out of pocket expenses were reimbursed to Trustees in the year (2022: NIL)

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2023

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them was reimbursed expenses.

## 4. Tangible fixed assets

	Freehold Property & Improvements 2023 £	Motor Vehicle 2023 £	Total 2022 £
<b>Cost</b>			
At 1 January 2023	475,000	-	475,000
Additions	7,763	-	7,763
Revaluation			
At 31 December 2023	<u>482,763</u>		<u>482,763</u>
<b>Depreciation</b>			
At 1 January 2022	33,729	-	33,729
Charge for the period	9,455	-	9,455
At 31 December 2022	<u>43,184</u>	-	<u>43,184</u>
<b>Net Book Values</b>			
At 31 December 2022	<u>439,579</u>		<u>439,579</u>
At 31 December 2022	<u>441,271</u>	-	<u>441,271</u>

A revaluation of freehold property 150-152 Granby Street, Liverpool, L8 2US was undertaken by Griffiths Thompson Partnership on 19 September 2015. The Trustees believe the value of the property as at 31 December 2019 is not materially different from the value included in the accounts.

## 5. Debtors

There were no debtors as at the year ended 31 December 2022 (2021: NIL)

## 6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals	1,809	2204
	<u>1,809</u>	<u>2,204</u>

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2023

7. Analysis of Net Assets between Funds	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
	2023	2023	2022
General Fund	49,835		49,835
Revaluation reserve	397,052		397,052
	<b>446,887</b>	-	<b>446,887</b>

## 8. Unrestricted Funds

	Movements in the Year			
	Resources at Beginning of the Year	2022		Resources at End of the Year 2023
	£	£	£	£
General Fund	49,835	1,265	1,117	51,100
Revaluation reserve	397,052	-	-	397,052
	446,887	1,265.00	1,117	449,269

**THE NEW LIFE INTERNATIONAL MISSION**

**Notes to the Financial Statements  
for the year ended 31 December 2023**

**General Fund**

This fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

Revaluation Reserve arises from a revaluation of the charity's freehold property 150-152 Granby Street, Liverpool undertaken by the Griffiths Thompson Partnership in September 2015.

The movement on his reserve represents depreciation on the freehold property.

**9. Restricted Funds**

There were no restricted funds as at 31 December 2023 (2022:Nil).

**10. Guarantees and Other Financial Commitments**

There are no financial commitments under non-cancellable operating leases (2021: Nil)

**11. Related Party Transactions**

There were no material related transactions during the year which require disclosure (2021:Nil)

**THE NEW LIFE INTERNATIONAL MISSION**

England & Wales - Charity number 1092682

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# Accounts

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**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2022**

Charity Registration No: 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2022**

**Charity Number** 1092682

**Address & Office** 150 - 152 Granby Street  
Toxteth  
Liverpool  
L8 2US

**Trustees** During the year members of the Board of Trustees were as follows:

Bishop (Dr) Panton Okon (Chair)  
Bishop (Dr) Gloria Edwards-Inatimi  
Rev. Danny Ansong  
Mrs. S. Ojukwu  
Rev (Dr.) Dickson Ojukwu  
Rev. Theophilus Chondol  
Rev. Anthony Obaigbona

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2022**

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**THE NEW LIFE INTERNATIONAL MISSION  
THE CHAIR'S REPORT  
for the year ended 31 December 2022**

The year 2022 was one of expansion in all areas of the The New Life International Mission (TNLIM) ministry . The theme for the year was Reaping and Harvesting which continued from 2021. In 2022, we experienced growth in evangelism, community involvement, collaboration with local, national and international ministries and churches, and a rise in donations to needy individuals, non-governmental organizations (NGOs) and disaster relief funds. Collaboration with The Evangelical Alliance, Together for the Harvest (TFH) and Liverpool Ministers' Association (LMA) grew stronger.

TNLIM has become more involved with community welfare, fostering a partnership with Methodist Church and Christians Against Poverty (CAP) to help with debt advice to members of the Granby community who are facing debt issues.

The weekly services of TNLIM have continued steadily with active participation from members of TNLIM. In 2022, TNLIM welcomed new families and individual members. The Youth ministry of TNLIM has experienced a boost not only in numerical growth but also in creativity and innovation.

Trustees of TNLIM have demonstrated a high degree of commitment to its cause, satisfying legal obligations with integrity. The trustees have served diligently and selflessly. Prudence and accountability have characterised the handling TNLIM's accounts and funds received have been utilised judiciously within the context of TNLIM's goals and objectives.

In order to enhance involvement in voluntary work by members of TNLIM, future seminars are planned. It is anticipated that these seminars would lead to an increase in the awareness of and participation in effective volunteering.

The level of giving rose in 2022, with God enabling the charity to undertake necessary repairs and renovation of Glory House, the church building. Support for the homeless and vulnerable both home and abroad grew in 2022 and the trend is set to continue in the forthcoming weeks and months.

The involvement of TNLIM in the monthly Granby market has had a significantly positive effect in the community, with a considerable number of visitors posting prayer requests. Much appreciation has been shown for the tea and coffee served at Glory House during the Granby market days.

The church meetings have continued in dual mode - face to face and virtually. The Zoom meetings have attracted visitors residing outside Liverpool, in and outside the United Kingdom. The ministry of TNLIM transcends local boundaries and has extended to other communities and individuals, nationally and internationally.

Practical evangelism with Kingdom Impact Vision International (KIVI) has continued and future events are planned. Hopefully, members of TNLIM will have the opportunity and privilege to engage in evangelistic events in other UK cities as a result.

As a Church-based charity, we look forward to continuing our present engagement with other churches, communities and individuals, and we anticipate positive growth in the oncoming year. Evangelism and discipleship leading to transformation of lives remains a key objective of TNLIM. The future of TNLIM is in God's hands and by His grace, it shall fulfill the purpose for which it has been established in Jesus' Name.

.....  
Bishop (Dr) Panton Okori  
CHAIR

'9 March 2023

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2022**

**Trustees' Annual Report**

The trustees are pleased to present their annual report for the year ended 31st December 2022. The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2015).

**Objectives and Activities**

**Aims**

The aims of our charity are summarised as follows:

1. ~~To~~ advance the Christian faith primarily in the area of Liverpool, north of the River Mersey - for all, irrespective of colour, nationality or gender.
2. ~~To~~ support missionary activity at home and abroad in accordance with our constitution in Article III
3. ~~To~~ demonstrate God's love and mercy to all and support one another in times of need.

Our objectives are set to reflect our faith and community aims. The trustees review the objectives on a regular basis ensuring they are adhered to and implemented.

We aim to provide facilities:

1. ~~Strategies:~~ To express our love for God during our Sunday Worship services.
2. ~~To~~ provide weekly Bible instruction, for children, women, men and the youth (older and younger youth), for education and training on right living.
3. ~~To~~ organise prayer meetings to enable members to come together to seek God's face in supplication and intercession.
4. ~~T~~training and advancement in music is encouraged. We provide a relaxed and encouraging environment for singers and instrumentalists to emerge and excel through weekly choir and music practice. This is on a voluntary

Strategies are as follows:

1. ~~We~~ have our monthly newsletter (The New Life Herald) to inform and disseminate testimonies and special activities.
2. ~~N~~etworking with sister churches/organisations. We are part of the "Together For The Harvest".
3. ~~E~~aflet distribution to our community for preaching the Gospel of Jesus Christ and promoting the work of the charity.

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2022**

**Trustees' Annual Report**  
 (Cont'd)

**Funding Policy**

Freewill offerings, tithes (for those who wish) are collected on Sundays on a voluntary basis. Application for grants from outside bodies will be made to enhance our activities, upgrade equipment and generally create and maintain the right environment, clean, safe and comfortable for all.

**Public Benefit**

The Trustees are aware of the Charity Commission guidance on public benefit. The work of the charity and the funds it raises are wholly directed towards furthering the aims and objectives set out above and the trustees are therefore of the view that the charity satisfies the criteria laid down to meet the public benefit test.

**ACHIEVEMENTS AND PERFORMANCE:**

1. Donations given to the bereaved.
2. Outreach to residents of nearby care homes.
3. Missionary trip contributions.
4. Donations (monetary and material) to orphanages overseas.
5. Donation of clothing to the poor and needy through charity homes here in Liverpool.

**ACTIVITIES DELIVERING PUBLIC BENEFIT:**

Our charity carries out a wide range of activities in pursuance of its charitable aims. We feel that the activities listed below benefit both the community members attending the church and the wider community.

1. Educational Programmes on Child care.
2. Provision of a place of worship to which all are invited on meeting days
3. Provision of nutritional guidelines for members.
4. Emphasis on holistic health and well-being. The activities of the charity provide nourishment for the body, soul and spirit.
5. Support and encourage people on immigration issues, ensuring that their continued stay in the UK is legal.
6. Youth Club every Saturday: Investing in the lives of young people morally and spiritually, for a meaningful future.
7. Food banks: Donating food items to the needy and making sandwiches for the homeless people.
8. Providing comfort to the bereaved and attending to the vulnerable.
9. Demonstrating the love of Christ which promotes social cohesion and peace, thereby contributing towards a better society....

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2022**

**Trustees' Annual Report**  
(Cont'd)

**Religious Activities:**

Our Church provides a venue for prayers and other religious activities. The various religious activities are listed below:

1. Prayers: For all, Toxteth, our local community, the neighbourhood and nations.
2. Fasting: Bible study, choir practice.
3. Giving to those in need. Orphans of Martyrs in Nigeria.
4. Supporting one another.
5. Encouraging the vulnerable.
6. Partnership with social support for mental health problems.
7. Networking with other churches.
8. Supply food to the vulnerable in the community.

**Rites and Festivals:**

A. All Christian festivals: From Epiphany (Jan. 6), to Lent, Palm Sunday, Good Friday, Easter, Ascension Day, Pentecost, right up to Christmas.

B. Marriages

C. Funeral services

D. Child dedication.

E. Baptism (Religious rites).

F. Sunday school.

G. Biblical and moral instruction to all.

H. Youth group

I. Women's group:

- Emphasis on better child rearing practices.
- Empowerment for private enterprise.
- Supporting each other in times of celebrations, jubilations, sadness and bereavement

**Donations to the Community:**

Giving by church members: - Freewill offerings, Tithes and pledges

**International/Missions:**

1. Sending warm clothing jointly with other charities to northern Nigeria and Northern Syria in winter through our contacts in Lebanon and Lagos
2. We support people with varied needs on an individual basis.
3. Providing Christian training and education, at home and abroad.

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2022**

**Trustees' Annual Report**  
(Cont'd)

**FINANCIAL REVIEW**

Total income for the year was £43,118.90 (2021: £58,728.74). Total expenditure for the year was £41,853.66 (2021: £51,599.19), leaving a surplus for the year of £1,265.24

At 31<sup>st</sup> December 2022 the charity's reserves stood at £ 448,152.65 (2021: £199,835).

**RISK MANAGEMENT**

The main risks to which the charity is exposed have been identified by the Trustees and systems have been put in place to mitigate those risks.

**RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level which will allow the charity to cover redundancy provision costs and continue its activities for three months should no further funding be received.

At the end of the financial year, unrestricted funds totalled £448,152 (2021: £199,835) is represented by freehold property, leaving free reserves of £6,881.69 (2021: £2,812). The charity requires £6,360.41 for redundancy provision and £8,138.42 for three months running costs, (Total £14,498.82 ). It is envisaged that reserves will increase by increased donations/offerings drive, strong control in bringing operational cost down, effective effort in seeking grants, we will be letting out available spaces to boost our income and engage in partnership that can support our income.

**PLANS FOR THE FUTURE**

1. Engage more actively with the community around us in the task of evangelism, discipleship and communal benefit.
2. Organize Trust activities in order to minimise cost of operations.
3. Renovation of the church building, Glory House. This is ongoing.
4. Pursue and maintain collaborative ties with other Christian organizations in the United Kingdom but more especially within Liverpool.

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2022**

**Trustees' Annual Report**  
(Cont'd)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The New Life International Mission is a registered charity, number 1092682 was formed on 28th June 2002. The Governing Document is a constitution adopted on 1st January 2003 and amended 1st January 2011.

**Organisational Structure**

The Board of Trustees ensures that activities undertaken by the Church are done within the legal framework stipulated by the Charity Commission.

**Organisational review**

The main activities of the church are twofold i.e. charitable and the use of the gospel of Jesus Christ to bless our community. The various arms of ministry are usually led by different people nominated by the church, pastors, elders, ministers and deacons.

**Recruitment and Appointment of Trustees - Voluntary**

Individuals with the right credentials have been approached by the Trustees. We have two additional people on the board of trustees.

**Induction and Training of trustees**

All new members of trustees are required to undergo the entire training programme provided for their induction into the Board of Trustees which provides a meaningful orientation on the functions of the trustees. Their training involves attending and observing a couple of meetings.

Recommendation was made for Rev. Theophilus Chondol to be appointed as a Trustee to the Board of Trustees in 2020 but did not take up this appointment until the financial year 2021. Similarly, this was the same situation for Rev. Dr Dickson Ojuukwu.

**THE NEW LIFE INTERNATIONAL MISSION**

**Independent Examiner's Report to the Trustees for the year ended 31 December 2022**

I report on the accounts for The New Life International Mission for the year ended 31 December 2022.

**Respective responsibilities of trustees, members and examiner**

As the charity members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by The Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 in 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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

\* to keep accounting records in accordance with section 41 of the Act; and

\* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**Cheryl P Agorom ICPA  
Independent Examiner  
Whitfield Accounting &  
Integrated Services Ltd**

Date: .....  
**11 Tipton Way  
Wavertree Business Village  
Wavertree  
Liverpool L15 1DA**

## THE NEW LIFE INTERNATIONAL MISSION

Statement of Financial Activities  
for the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<b>Incoming and Endowments</b>					
Incoming resources from generated funds:					
Voluntary income:					
	2	32,863	-	32,863	43,872
	2	4,600	-	4,600	3,150
	2	-	-	-	5,000
	2	5,656	-	5,656	6,574
<b>Total incoming resources</b>		<b>43,119</b>	<b>-</b>	<b>43,119</b>	<b>58,728</b>
<b>Resources expended</b>					
		(30,079)		(30,079)	(44,510)
		(11,775)		(11,775)	(7,089)
<b>Total resources expended</b>	3	<b>(41,854)</b>		<b>(41,854)</b>	<b>(51,599)</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>1,265</b>	<b>-</b>	<b>1,265</b>	<b>7,129</b>
Gross transfers between funds		1,265	-	1,265	7,129
Reconciliation of funds					
Total funds brought forward		199,835		199,835	192,706
Revaluation reserve balance		247,052		247,052	-
<b>Total funds carried forward</b>		<b>448,152</b>		<b>448,152</b>	<b>199,835</b>

**THE NEW LIFE INTERNATIONAL MISSION**  
**Balance Sheet as at 31 December 2022**

		2022		2021	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		441,271		197,023
(provision - revaluation)			<u>441,271</u>		<u>197,023</u>
<b>Current assets</b>					
Debtors	5			-	
Cash at bank and in hand		<u>9,085</u>		<u>5,201</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(2,204)</u>		<u>(2,389)</u>	
<b>Net current (liabilities)/assets</b>			6,881		2,812
<b>Net assets</b>			<u><u>448,152</u></u>		<u><u>199,835</u></u>
<b>The funds of the charity</b>					
<b>Unrestricted funds:</b>					
General Reserve		49,835		48,706	
Revaluation Reserve		397,052		144,000	
Deficit/Surplus for the year		1,265		7,129	
			<u>448,152</u>		<u>199,835</u>
<b>Total charity funds</b>	7		<u><u>448,152</u></u>		<u><u>199,835</u></u>

Approved by the trustees on ..... and signed on their behalf by:

**Bishop (Dr) Panton Okon**  
**Chair**

The notes at pages 9 to 11 form part of these accounts

**Notes to the financial statements  
for the year ended 31 December 2022****1. Accounting policies****(a) Basis of preparation**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011.

The financial statements have been prepared on a going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders.

The charity is aware of the deficit incurred and is in the process of addressing this including actions to secure more funding and implement efficiency strategies.

**(b) Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include all funds that the trustees use at their discretion, and have set aside resources for a specific purpose.

**(c) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

**(d) Resources expended**

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

**(e) Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**(f) Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	2% per annum on a straight line basis
Property improvements	2% per annum on a straight line basis

**(g) Taxation**

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

**THE NEW LIFE INTERNATIONAL MISSION****Notes to the Financial Statements  
for the year ended 31 December 2022**

Taxation income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefit from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

**2. Income and endowments from**

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
<b>Voluntary Income:</b>				
Tithes Offering	32,863	-	32,863	43,872
Others	-	-	-	5,000
Rent	4,600	-	4,600	3,150
Bank interest	-	-	-	132
Gift Aid	5,656	-	5,656	6,574
	<b>43,119</b>		<b>43,119</b>	<b>58,728</b>

**3. Total resources expended**

	Direct Charitable Expenditure	Support & Governance Costs	Total 2022	Total 2021
	£	£	£	£
To advance the Christian faith and support missionary activities in the Liverpool area and abroad			41,854	51,599

**a. Analysed as follows:**

	2022 £	2021
<b>Charitable activities</b>		
Staff salary costs	19,492	29,180
Church running costs	4,438	11,626
Activities		
Ministry		
Mission	6,149	3,704
Donations		
Speaker		
Equipment Hire		
	<b>30,079</b>	<b>44,510</b>

**Support & Governance costs:**

	2022 £	2021 £
<b>Office costs</b>		
Travel		
Pension	967	1,539
Sundry		
Insurance	1,189	1,024
Home office		
Bank charges	0	21
Payroll fees		
Accountancy	319	276
Depreciation	9,300	4,229
<b>Total</b>	<b>11,775</b>	<b>7,089</b>
<b>Expenditure on charitable activities</b>	<b>41,854</b>	<b>51,599</b>

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2022

<b>b. Staff Costs:</b>	2022	2021
<b>Gross wages and salaries</b>	<u>19,492</u>	<u>29,180</u>

**c. Particulars of employees:**

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:-

	2022 £	2021 £
Charitable activities	<u>2</u>	<u>2</u>

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to Trustees in the year (2022: NIL)

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2022

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them was reimbursed expenses.

## 4. Tangible fixed assets

	Freehold Property & Improvements 2022 £	Motor Vehicle 2022 £	Total 2022 £
<b>Cost</b>			
At 1 January 2021	210,000	-	210,000
Additions	17,948		
Revaluation	247,052		
At 31 December 2022	<u>475,000</u>	<u>-</u>	<u>210,000</u>
<b>Depreciation</b>			
At 1 January 2021	12,977	-	12,200
Charge for the period	20,752		777
At 31 December 2022	<u>33,729</u>	<u>-</u>	<u>12,977</u>
<b>Net Book Values</b>			
At 31 December 2022	<u>441,271</u>	<u>-</u>	<u>197,023</u>
At 31 December 2021	<u>197,800</u>	<u>-</u>	<u>197,800</u>

A revaluation of freehold property 150-152 Granby Street, Liverpool, L8 2US was undertaken by Griffiths Thompson Partnership on 19 September 2015. The Trustees believe the value of the property as at 31 December 2019 is not materially different from the value included in the accounts.

## 5. Debtors

There were no debtors as at the year ended 31 December 2022 (2021: NIL)

## 6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals	2,204	2,389
	<u>2,204</u>	<u>2,389</u>

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2022

7. Analysis of Net Assets between Funds	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
	2022		2021
General Fund	49,835		48,706
Revaluation reserve	397,052		144,000
	<b>446,887</b>		<b>192,706</b>

## 8. Unrestricted Funds

## Movements in the Year

	Resources at Beginning of the Year		Resources at End of the Year 2022
	£	£	£
General Fund	48,706	1,129	<b>49,835</b>
Revaluation reserve	144,000	-	<b>397,052</b>
	192,706	-	<b>446,887</b>
Surplus	7,129		1,265
	<b>199,835</b>		<b>448,152</b>

**THE NEW LIFE INTERNATIONAL MISSION**

**Notes to the Financial Statements  
for the year ended 31 December 2022**

**General Fund**

This fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

Revaluation Reserve arises from a revaluation of the charity's freehold property 150-152 Granby Street, Liverpool undertaken by the Griffiths Thompson Partnership in September 2015.

The movement on his reserve represents depreciation on the freehold property.

**9. Restricted Funds**

There were no restricted funds as at 31 December 2022 (2021:Nil).

**10. Guarantees and Other Financial Commitments**

There are no financial commitments under non-cancellable operating leases (2021: Nil)

**11. Related Party Transactions**

There were no material related transactions during the year which require disclosure (2021:Nil)

**THE NEW LIFE INTERNATIONAL MISSION**

England & Wales - Charity number 1092682

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# Accounts

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**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

Charity Registration No: 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

Charity Number                    1092682

Address & Office                150 - 152 Granby Street  
Toxteth  
Liverpool  
L8 2US

Trustees                            During the year members of the Board of Trustees were as follows:

Bishop (Dr) Panton Okon (Chair)  
Bishop (Dr) Gloria Edwards-Inatimi  
Rev. Danny Ansong  
Mrs. Sena Ojukwu  
Rev. Anthony Obaigbona  
Dr Dickson Ojukwu  
Rev. Theophilus Chondol

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

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**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

**THE CHAIR'S REPORT**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The New Life International Mission is a registered charity, number 1092682 formed on 28th June 2002. The Governing Document is a constitution adopted on 1st January 2003 and amended 1st January 2011.

**Organisational Structure**

The Board of Trustees ensures that activities undertaken by the Church are done within the legal framework stipulated by the Charity Commission.

**Organisational review**

The main activities of the church are twofold i.e., charitable and the use of the gospel of Jesus Christ to bless our community. The various arms of ministry are usually led by different people nominated by the church, pastors, elders, ministers and deacons.

**Recruitment and Appointment of Trustees - Voluntary**

Individuals with the right credentials are approached and appointed by the Board of Trustees, if and when additional trustees are required.

**Induction and Training of trustees**

All new members of trustees are required to undergo the entire training programme provided for their induction into the Board of Trustees which provides a meaningful orientation on the functions of the trustees. Their training involves attending and observing a couple of meetings.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<u>Name</u>	The New Life International Mission
<u>Charity number</u>	1092682
<u>Address &amp; Office</u>	150-152 Granby Street Liverpool L8 2US
<u>Trustees</u>	During the year members of the Board of Trustees were as follows:  Bishop (Dr) Panton Okon (Chair) Bishop (Dr) Gloria Edwards-Inatimi Rev. Danny Ansong. Mrs.Sena Ojukwu Rev. Anthony Obaigbona Dr. Dickson Ojukwu Rev. Theophilus Chondol

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

**THE CHAIR'S REPORT**

The year 2021 was one of consolidation of progress made in the previous year. The theme for the year was Reaping and Harvesting that culminated in an increase in Evangelistic activity. The weekly Bible studies and prayer meetings continued online and Sunday services were held face to face. All the trustees have worked hard to ensure the Trust moves forward and satisfies our legal obligations for the benefit of effective governance.

Review of our process of volunteering for the whole charity is ongoing, the intention being active individual and collective participation. In order to enhance involvement in voluntary work by members of TNLIM, a series of seminars are planned which would hopefully lead to an increase in the awareness of and participation in effective volunteering.

We will actively encourage members to be generous as they witness the result of their giving especially in the work and support to young people. Support for the homeless and vulnerable will continue and in serious cases, the individuals concerned will be redirected to agencies that can provide better assistance. In the meantime, we will continue to help them with emergency support.

The flow of people through the doors is over 100 persons per week, and of which 10% will be vulnerable. The Granby market days resumed, and this has offered TNLIM the opportunity and privilege to be involved in community welfare and development. Consequently, there has been an increased number of prayer requests received from members of the community.

The level of giving which decreased during the pandemic is gradually picking up. Progress was made with regards to the church renovation scheme. Significant renovation works were undertaken in the basement of Glory House, repairs made to the roof and back wall of the building together with air ventilation repairs. An evaluation survey was commissioned resulting in an updated valuation of the church building, Glory House at Four Hundred and Seventy Five Thousand Pounds (£475,000).

Measures adopted during COVID-19 continued to be implemented for the safety of members of TNLIM. This included hand washing and sanitisation, social distancing, face-masking (where preferred by a member or visitor). The morning prayer routine which started during the pandemic from 6am to 7am, has continued, waxing stronger and attracting people from other churches within and outside Liverpool, thereby expanding the sphere of influence of TNLIM.

Inroads have been made into collaboration with other local churches, national and international organisations such as Kingdom Impact Vision International (KIVI), and other missionary organisations in Africa.

Our involvement with "Granby Churches Together" which is a community-based group is ongoing. Other groups we are also involved with include The Evangelical Alliance, Toxteth Evangelical Alliance (TEA), Together for the Harvest. (TFH) and Liverpool Ministers' Association (LMA). Collaboration with other churches and community groups has increased and the prospects for more relevant involvement look bright.

As a Church-based charity, we look forward to continuing our present engagement with other churches, communities and individuals, and we anticipate positive growth in the oncoming year. This, we hope, will lead to the discipleship and transformation of lives which will in turn touch communities and nations.



Bishop Pantan Okon, PhD  
Chair

30/9/22

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

**Trustees' Annual Report**

The trustees are pleased to present their annual report for the year ended 31st December 2021. The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2015).

**Objectives and Activities**

**Aims:**

The aims of our charity are summarised as follows:-

1. ~~To~~ advance the Christian faith primarily in the area of Liverpool, north of the River Mersey - for all, irrespective of colour, nationality or gender.
2. ~~To~~ support missionary activity at home and abroad in accordance with our constitution in Article III
3. ~~To~~ demonstrate God's love and mercy to all and support one another in times of need.

Our objectives are set to reflect our faith and community aims. The trustees review the objectives on a regular basis ensuring they are adhered to and implemented.

We aim to provide facilities:

1. ~~To~~ express our love for God in worship, in weekly worship on Sundays and to provide midweek meetings and church activities for those who are occupied on Sundays, or would like to partake in fellowship meetings more than once a week. This is from cradle to the grave.
2. ~~To~~ provide weekly Bible instruction, for children, women, men and the youth (older and younger youth), for education and training on right living.
3. ~~To~~ provide prayer meetings as solution centres.
4. ~~Training~~ and advancement in music is encouraged. We provide a relaxed and encouraging environment for singers and instrumentalists to emerge and excel through weekly choir and music practice. This is on a voluntary basis. It is open to all.

Strategies:

1. ~~We~~ have our monthly newsletter to inform and disseminate testimonies and special activities.
2. ~~Networking~~ with sister churches/organisations. We are part of the "Together For The Harvest".
3. ~~Leaflet~~ distribution to our community for promoting the work of the charity

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

**Trustees' Annual Report**  
(Cont'd)

**Funding Policy**

Freewill offerings, tithes (for those who wish) are collected on Sundays on a voluntary basis. Application for grants from outside bodies will be made to enhance our activities, upgrade equipment and generally create and maintain the right environment, clean, safe and comfortable for all.

**Public Benefit**

The Trustees are aware of the Charity Commission guidance on public benefit. The work of the charity and the funds it raises are wholly directed towards furthering the aims and objectives set out above and the trustees are therefore of the view that the charity satisfies the criteria laid down to meet the public benefit test.

1. Donations given to bereaved families.
2. Outreach to residents of nearby care homes
3. Missionary trip contributions
4. Donations (monetary and material) to orphanages overseas
5. Liverpool City evangelistic outreach in collaboration with other churches and ministries.
6. Financial assistance for those facing health challenges

**ACTIVITIES DELIVERING PUBLIC BENEFIT:**

Our charity carries out a wide range of activities in pursuance of its charitable aims. We feel that the activities listed below benefit both the community members attending the church and the wider community.

1. Educational Programmes on Child care.
2. Provision of a place of worship to which all are invited on meeting days
3. Provision of nutritional guidelines for members.
4. Emphasis on holistic health and well-being. The activities of the charity provide nourishment for the body, soul and spirit.
5. Support and encourage people on immigration issues, ensuring that their continued stay in the UK is legal.
6. Youth Club every Saturday: Investing in the lives of young people morally and spiritually, for a meaningful future.
7. Food banks: Donating food items to the needy and making sandwiches for the homeless people.
8. Providing comfort to the bereaved and attending to the vulnerable.
9. Demonstrating the love of Christ which promotes social cohesion and peace, thereby contributing towards a better society....

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

**Trustees' Annual Report**  
(Cont'd)

**Religious Activities:**

Our Church provides a venue for prayers and other religious activities. The various religious activities are listed below:

1. Prayers: For all, Toxteth, our local community, the neighbourhood and nations.
2. Fasting: Bible study, choir practice.
3. Giving to those in need. Orphans of Martyrs in Nigeria.
4. Supporting one another.
5. Encouraging the vulnerable.
6. Partnership with social support for mental health problems.
7. Networking with other churches.
8. Supply food to the vulnerable in the community.

**Rites and Festivals:**

- A. All Christian festivals: From Epiphany (Jan. 6), to Lent, Palm Sunday, Good Friday, Easter, Ascension Day, Pentecost, right up to Christmas.
- B. Marriages
- C. Funeral services
- D. Child dedication.
- E. Baptism (Religious rites).
- F. Sunday school.
- G. Biblical and moral instruction to all.
- H. Youth group
- I. Women's group:
  - Emphasis on better child rearing practices.
  - Empowerment for private enterprise.
  - Supporting each other in times of celebrations, jublations, sadness and bereavement

**Donations to the Community:**

Giving by church members: - Freewill offerings, Tithes and pledges

**International/Missions:**

1. Sending warm clothing jointly with other charities to northern Nigeria and Northern Syria in winter through our contacts in Lebanon and Lagos
2. We support people with varied needs on an individual basis.
3. Providing Christian training and education, at home and abroad.

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

**Trustees' Annual Report**

(Cont'd)

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Giving by church members - Freewill offerings, Tithes and pledges.

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**FINANCIAL REVIEW**

Total income for the year was £58,728.74, (2020: £48,064.32). Total expenditure for the year was £51,599.19 (2020: £49,176.56), leaving a surplus for the year of £7,129.55; (2020: Deficit of £1,113).

At 31<sup>st</sup> December 2021 the charity's reserves stood at £199,835 (2020: £192,706).

**RISK MANAGEMENT**

The main risks to which the charity is exposed have been identified by the Trustees and systems have been put in place to mitigate those risks.

**RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level which will allow the charity to cover redundancy provision costs and continue its activities for three months should no further funding be received.

At the end of the financial year, unrestricted funds totalled £199,835 of which £189,800 is represented by freehold property, leaving free reserves of £2,812, (2020: £2,906). The charity requires £5,782.19 for redundancy provision and £11842.54 for three months running costs, (Total £17624.73). It is envisaged that reserves will increase by increased donations/offering drive, strong control in bringing operational cost down, effective effort in seeking grants, we will be letting out available spaces to boost our income and engage in partnership that can support our income.

**PLANS FOR THE FUTURE**

1. Engage more actively with the community around us in the task of evangelism, and social and communal benefit.
2. Organize Trust activities in order to minimise cost of operations.
3. Renovation of the church building, Glory House. This is ongoing.
4. Pursue and maintain collaborative ties with other Christian organizations in the United Kingdom but more especially within Liverpool.

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2021**

**Trustees' Annual Report**  
(Cont'd)

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1. Engage more actively with the community around us in the task of evangelism and social and communal benefit.
2. Organise Trust activities in order to minimise cost of operations.
3. Renovation of the church building, Glory House
4. Pursue and maintain collaborative ties with other Christian organisations in the United Kingdom but more especially within Liverpool.
5. Pursue a proactive involvement in missions in and beyond Liverpool.

**THE NEW LIFE INTERNATIONAL MISSION**

**Independent Examiner's Report to the Trustees for the year ended 31 December 2021**

I report on the accounts for The New Life International Mission for the year ended 31 December 2021.

**Respective responsibilities of trustees, members and examiner**

As the charity members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by The Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 in 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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- \* to keep accounting records in accordance with section 41 of the Act; and
- \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....  
**Cheryl P Agorom ICPA**  
**Independent Examiner**  
**Whitfield Accounting &**  
**Integrated Services Ltd**

Date: 30/09/2022  
.....  
**11 Tipton Way**  
**Wavertree Business Village**  
**Wavertree**  
**Liverpool L15 1DA**

## THE NEW LIFE INTERNATIONAL MISSION

Statement of Financial Activities  
for the year ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
<b>Incoming and Endowments</b>					
Incoming resources from generated funds:					
Voluntary income:					
Tithes Offering	2	43,872	-	43,872	38,199
Donations and Legacies					
Rent		3,150	-	3,150	3,085
Other	2	5,000	-	5,000	-
Bank interest		132	-	132	2
Gift Aid	2	6,574	-	6,574	6,778
<b>Total incoming resources</b>		<b>58,728</b>	<b>-</b>	<b>58,728</b>	<b>48,064</b>
<b>Resources expended</b>					
Charitable activities		(44,510)		(44,510)	(40,723)
Religious Works					
Loan repaid					
Governance costs		(7,089)		(7,089)	(8,454)
<b>Total resources expended</b>	3	<b>(51,599)</b>		<b>(51,599)</b>	<b>(49,177)</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>7,129</b>	<b>-</b>	<b>7,129</b>	<b>(1,113)</b>
Gross transfers between funds		7,129	-	7,129	(1,113)
Reconciliation of funds					-
Total funds brought forward		192,706		192,706	193,819
<b>Total funds carried forward</b>		<b>199,835</b>		<b>199,835</b>	<b>192,706</b>

**THE NEW LIFE INTERNATIONAL MISSION**  
Balance Sheet as at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (provision - revaluation)	4		197,023		189,800
			<u>197,023</u>		<u>189,800</u>
<b>Current assets</b>					
Debtors	5	-	-	-	-
Cash at bank and in hand		5,201		6,398	
		<u>5,201</u>		<u>6,398</u>	
<b>Creditors: amounts falling due within one year</b>	6	(2,389)		(3,492)	
		<u>(2,389)</u>		<u>(3,492)</u>	
<b>Net current (liabilities)/assets</b>			2,812		2,906
<b>Net assets</b>			<u><u>199,835</u></u>		<u><u>192,706</u></u>
<b>The funds of the charity</b>					
Unrestricted funds:					
General Reserve			48,706		49,819
Revaluation Reserve			144,000		144,000
Deficit/Surplus for the year			7,129		(1,113)
<b>Total charity funds</b>	7		<u><u>199,835</u></u>		<u><u>192,706</u></u>

Approved by the trustees on ..... and signed on their behalf by:

  
Bishop (Dr) Pantan Okon  
Chair  
30/9/22

The notes at pages 9 to 11 form part of these accounts

**Notes to the financial statements  
for the year ended 31 December 2021****1. Accounting policies****(a) Basis of preparation**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011.

The financial statements have been prepared on a going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders.

The charity is aware of the deficit incurred and is in the process of addressing this including actions to secure more funding and implement efficiency strategies.

**(b) Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include all funds that the trustees use at their discretion, and have set aside resources for a specific purpose.

**(c) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

**(d) Resources expended**

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

**(e) Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**(f) Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	2% per annum on a straight line basis
Property improvements	2% per annum on a straight line basis

**(g) Taxation**

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

**THE NEW LIFE INTERNATIONAL MISSION****Notes to the Financial Statements  
for the year ended 31 December 2021**

Taxation income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

**2. Income and endowments from**

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
<b>Voluntary Income:</b>				
Tithes Offering	-		43,872	38,199
Others	-		5,000	
Rent	-		3,150	3,085
Bank interest	-		132	2
Gift Aid	-		6,574	6,778
	-		<u>58,728</u>	<u>48,064</u>

**3. Total resources expended**

	Direct Charitable Expenditure	Support & Governance Costs	Total 2021	Total 2020
	£	£	£	£
To advance the Christian faith and support missionary activities in the Liverpool area and abroad	44,510	7,089	51,599	49,177

**a. Analysed as follows:**

	2021 £	2020
<b>Charitable activities</b>		
Staff salary costs and pension	29,180	36,059
Church running costs	11,626	3,428
Activities		
Ministry		
Mission	3,704	1,236
Donations		
Speaker		
Equipment Hire		
	<u>44,510</u>	<u>40,723</u>

**Support & Governance costs:**

	2021 £	2020 £
Office costs		717
Travel		
Pension	1,539	1,706
Sundry		
Insurance	1,024	1,053
Home office	0	537
Bank charges	21	141
Payroll fees		
Accountancy	276	300
Depreciation	4,229	4,000
<b>Total</b>	<u>7,089</u>	<u>8,454</u>
<b>Expenditure on charitable activities</b>	<u>51,599</u>	<u>49,177</u>

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2021

<b>b. Staff Costs:</b>	<b>2021</b>	2020
<b>Gross wages and salaries</b>	<u><b>29,180</b></u>	<u>36,059</u>

**c. Particulars of employees:**

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:-

	<b>2021</b>	2020
	<b>£</b>	<b>£</b>
Charitable activities	<u><b>2</b></u>	<u>2</u>

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to Trustees in the year (2020: NIL)

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2021

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them was reimbursed expenses.

## 4. Tangible fixed assets

	Freehold Property & Improvements	Motor Vehicle	Total
	2021	2021	2021
	£	£	£
<b>Cost</b>			
At 1 January 2021	210,000	-	210,000
Additions	11,452		11,452
Disposals			
At 31 December 2021	<u>221,452</u>	<u>-</u>	<u>221,452</u>
<b>Depreciation</b>			
At 1 January 2020	20,200	-	20,200
Charge for the period	4,229		4,229
		-	
At 31 December 2021	<u>24,429</u>	<u>-</u>	<u>24,429</u>
<b>Net Book Values</b>			
At 31 December 2021	<u>197,023</u>	<u>-</u>	<u>197,023</u>
At 31 December 2020	<u>189,800</u>	<u>-</u>	<u>189,800</u>

A revaluation of freehold property 150-152 Granby Street, Liverpool, L8 2US was undertaken by Griffiths Thompson Partnership on 19 September 2015. The Trustees believe the value of the property as at 31 December 2019 is not materially different from the value included in the accounts.

## 5. Debtors

There were no debtors as at the year ended 31 December 2021 (2020: NIL)

## 6. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals	2,389	3,492
	<u>2,389</u>	<u>3,492</u>

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2021

7. Analysis of Net Assets between Funds	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
	2021	2021	2020
General Fund	55,835		48,706
Revaluation reserve	144,000		144,000
	<b>199,835</b>		<b>192,706</b>

## 8. Unrestricted Funds

## Movements in the Year

	Resources at Beginning of the Year			Resources at End of the Year 2020
	£	£	£	£
General Fund	48,706		7,129	55,835
Revaluation reserve	144,000	-	-	144,000
	192,706	-	7,129	199,835

**THE NEW LIFE INTERNATIONAL MISSION**

**Notes to the Financial Statements  
for the year ended 31 December 2021**

**General Fund**

This fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

Revaluation Reserve arises from a revaluation of the charity's freehold property 150-152 Granby Street, Liverpool undertaken by the Griffiths Thompson Partnership in September 2015.

The movement on his reserve represents depreciation on the freehold property.

**9. Restricted Funds**

There were no restricted funds as at 31 December 2021 (2020:Nil).

**10. Guarantees and Other Financial Commitments**

There are no financial commitments under non-cancellable operating leases (2020: Nil)

**11. Related Party Transactions**

There were no material related transactions during the year which require disclosure (2020:Nil)

**FOR THE TRUSTEES INFORMATION ONLY**  
**THE NEW LIFE INTERNATIONAL MISSION**  
**INCOME AND EXPENDITURE AS AT 31ST DECEMBER 2021**

Charity No. 1092682

INCOME	2021		2020	
	£	£	£	£
Gifts and Donation	43,872		38,199	
Gift Aid	6,574		6,779	
Rent	3,150		3,085	
Other	5,000			
Bank interest	132		2	
		<b>58,728</b>		<b>48,064</b>
<b>EXPENDITURE</b>				
Bank Charges	21		142	
Staff Cost	29,180		31,437	
Payroll fee				
Building Fund				
Other Ministry				
Pension	1,539		1,706	
Mission	3,704		1,236	
PAYE/NI	4,148		4,622	
Accountancy fee	276		300	
Insurance	1,024		1,053	
Repairs	3,638		890	
Website/Media	383		717	
Telephone	460		440	
Water	786		419	
Heat & Light	1,689		1,679	
Depreciation	4,229		4,000	
Legal fees	522			
HMRC /Home Office Charges			537	
<b>TOTAL EXPENDITURE</b>		<b>(51,599)</b>		<b>(49,177)</b>
<b>SUPLUS/(DEFICIT)</b>		<b>7,129</b>		<b>(1,113)</b>

**THE NEW LIFE INTERNATIONAL MISSION**

England & Wales - Charity number 1092682

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# Accounts

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**THE NEW LIFE INTERNATIONAL MISSION**

**Trustees Report and Financial Statements**  
**for the year ended 31 December 2020**

Charity Registration No: 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2020**

Charity Number	1092682
Address & Office	150 - 152 Granby Street Toxteth Liverpool L8 2US
Trustees	During the year members of the Board of Trustees were as follows:  Bishop (Dr) Panton Okon (Chair) Bishop (Dr) Gloria Edwards-Inatimi Rev. Danny Ansong. Mrs. S. Ojukwu Rev (Dr.) Dickson Ojukwu Rev. Theophilus Chondol Rev. Anthony Obaigbona

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2020**

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Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2020**

**The Chairs Report**

The year 2020 started well with faith and optimism for the work of the charity and the theme for the year was Grace and Fruitfulness. In March 2020, the coronavirus pandemic hit the UK causing disruption that culminated in a lockdown. During the lockdown, for a considerable period of time, services were held online via Zoom and interestingly, people from Africa, Europe, and the United States participated in the online meetings. The doors of the church remained open to cater for the needs of the vulnerable who sought assistance in one way or the other. During such times compliance with social distancing, hand washing and sanitising, face-masking rules was maintained.

In spite of the challenges, great efforts have been made by all to move the Charity forward and to satisfy our legal obligations for the benefit of effective governance. The trustees of the Charity have remained committed to the vision and mission of the charity.

Over the past five four months, the church resumed Sunday Worship services with strict compliance to risk assessment requirements. The youth ministry has grown with the youth of the church actively involved in the utilisation of modern technology for announcements. This, coupled with deeper studies of God's Word has resulted in a remarkable growth in maturity of our youth.

The level of giving decreased due to the COVID-19 pandemic but incidentally progress was made with regards to the church renovation scheme. A new signpost was put in place, and a modern alarm system was given to the church. Roof leaks were fixed and for all that we give God all the glory.

The Granby community market was suspended and consequently it was not possible to reach many who have patronised the market for years. Early in the year, a new website was constructed for the church at [www.tnlim.org.uk](http://www.tnlim.org.uk). Our social media profile has expanded, thereby facilitating our outreach capability.

We have continued to maintain links with Together For The Harvest, Evangelical Alliance and other international ministries. Contacts and collaboration with local ministries has grown as well as member participation in events organized by other ministries. Prayer initiatives and COVID-19 awareness seminars have been undertaken via Zoom in 2020. One very important development occurred and is continuing, and that is daily morning prayer from 6am to 7am. This has brought members closer together and has filled us with hope and anticipation for a more productive future.

We are excited at the opportunity to serve as a Church-based charity, through transforming lives and touching our communities and nations. To God be all the glory, honour and praise in Jesus' Name.



Bishop Pantan Okon, PhD  
Chair

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2020**

**Trustees' Annual Report**

The trustees are pleased to present their annual report for the year ended 31st December 2020. The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2015).

**Objectives and Activities**

**Aims**

The aims of our charity are summarised as follows:

- 1.To advance the Christian faith primarily in the area of Liverpool, north of the River Mersey - for all, irrespective of colour, nationality or gender.
- 2.To support missionary activity at home and abroad in accordance with our constitution in Article III
- 3.To demonstrate God's love and mercy to all and support one another in times of need.

Our objectives are set to reflect our faith and community aims. The trustees review the objectives on a regular basis ensuring they are adhered to and implemented.

We aim to provide facilities:

- 1.Strategies: To express our love for God during our Sunday Worship services.
- 2.To provide weekly Bible instruction, for children, women, men and the youth (older and younger youth), for education and training on right living.
- 3.To organise prayer meetings to enable members to come together to seek God's face in supplication and intercession.
- 4.Training and advancement in music is encouraged. We provide a relaxed and encouraging environment for singers and instrumentalists to emerge and excel through weekly choir and music practice. This is on a voluntary

Strategies are as follows:

1. We have our monthly newsletter (The New Life Herald) to inform and disseminate testimonies and special activities.
- 2.Networking with sister churches/organisations. We are part of the "Together For The Harvest".
- 3.Leaflet distribution to our community for preaching the Gospel of Jesus Christ and promoting the work of the charity.

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2020**

**Trustees' Annual Report**  
 (Cont'd)

**Funding Policy**

Freewill offerings, tithes (for those who wish) are collected on Sundays on a voluntary basis. Application for grants from outside bodies will be made to enhance our activities, upgrade equipment and generally create and maintain the right environment, clean, safe and comfortable for all.

**Public Benefit**

The Trustees are aware of the Charity Commission guidance on public benefit. The work of the charity and the funds it raises are wholly directed towards furthering the aims and objectives set out above and the trustees are therefore of the view that the charity satisfies the criteria laid down to meet the public benefit test.

**ACHIEVEMENTS AND PERFORMANCE:**

1. Donations given to the bereaved.
2. Outreach to residents of nearby care homes.
3. Missionary trip contributions.
4. Donations (monetary and material) to orphanages overseas.
5. Donation of clothing to the poor and needy through charity homes here in Liverpool.

**ACTIVITIES DELIVERING PUBLIC BENEFIT:**

Our charity carries out a wide range of activities in pursuance of its charitable aims. We feel that the activities listed below benefit both the community members attending the church and the wider community.

1. Educational Programmes on Child care.
2. Provision of a place of worship to which all are invited on meeting days
3. Provision of nutritional guidelines for members.
4. Emphasis on holistic health and well-being. The activities of the charity provide nourishment for the body, soul and spirit.
5. Support and encourage people on immigration issues, ensuring that their continued stay in the UK is legal.
6. Youth Club every Saturday: Investing in the lives of young people morally and spiritually, for a meaningful future.
7. Food banks: Donating food items to the needy and making sandwiches for the homeless people.
8. Providing comfort to the bereaved and attending to the vulnerable.
9. Demonstrating the love of Christ which promotes social cohesion and peace, thereby contributing towards a better society....

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2020**

**Trustees' Annual Report**  
 (Cont'd)

**Religious Activities:**

Our Church provides a venue for prayers and other religious activities. The various religious activities are listed below:

1. Prayers: For all, Toxteth, our local community, the neighbourhood and nations.
2. Fasting: Bible study, choir practice.
3. Giving to those in need. Orphans of Martyrs in Nigeria.
4. Supporting one another.
5. Encouraging the vulnerable.
6. Partnership with social support for mental health problems.
7. Networking with other churches.
8. Supply food to the vulnerable in the community.

**Rites and Festivals:**

A. All Christian festivals: From Epiphany (Jan. 6), to Lent, Palm Sunday, Good Friday, Easter, Ascension Day, Pentecost, right up to Christmas.

B. Marriages

C. Funeral services

D. Child dedication.

E. Baptism (Religious rites).

F. Sunday school.

G. Biblical and moral instruction to all.

H. Youth group

I. Women's group:

- Emphasis on better child rearing practices.
- Empowerment for private enterprise.
- Supporting each other in times of celebrations, jubilations, sadness and bereavement

**Donations to the Community:**

Giving by church members: - Freewill offerings, Tithes and pledges

**International/Missions:**

1. Sending warm clothing jointly with other charities to northern Nigeria and Northern Syria in winter through our contacts in Lebanon and Lagos
2. We support people with varied needs on an individual basis.
3. Providing Christian training and education, at home and abroad.

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2020**

**Trustees' Annual Report**  
(Cont'd)

**FINANCIAL REVIEW**

Total income for the year was £48,064.32, (2019: £56,316). Total expenditure for the year was £49,176.56 (2019: £61,975), leaving a deficit for the year of £1,113; (2019: Deficit of £5,659).

At 31<sup>st</sup> December 2020 the charity's reserves stood at £192,706 (2019: £193,818).

**RISK MANAGEMENT**

The main risks to which the charity is exposed have been identified by the Trustees and systems have been put in place to mitigate those risks.

**RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level which will allow the charity to cover redundancy provision costs and continue its activities for three months should no further funding be received.

At the end of the financial year, unrestricted funds totalled £192,706 of which £189,800 is represented by freehold property, leaving free reserves of £2,906, (2019: £19). The charity requires £5,928.62 for redundancy provision and £12,294.14 for three months running costs, (Total £18,222.76). It is envisaged that reserves will increase by increased donations/offering drive, strong control in bringing operational cost down, effective effort in seeking grants, we will be letting out available spaces to boost our income and engage in partnership that can support our income.

**PLANS FOR THE FUTURE**

1. Engage more actively with the community around us in the task of evangelism, discipleship and communal benefit.
2. Organize Trust activities in order to minimise cost of operations.
3. Renovation of the church building, Glory House. This is ongoing.
4. Pursue and maintain collaborative ties with other Christian organizations in the United Kingdom but more especially within Liverpool.

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
**Trustees Report and Financial Statements**  
**for the year ended 31 December 2020**

**Trustees' Annual Report**  
(Cont'd)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The New Life International Mission is a registered charity, number 1092682 was formed on 28th June 2002. The Governing Document is a constitution adopted on 1st January 2003 and amended 1st January 2011.

**Organisational Structure**

The Board of Trustees ensures that activities undertaken by the Church are done within the legal framework stipulated by the Charity Commission.

**Organisational review**

The main activities of the church are twofold i.e. charitable and the use of the gospel of Jesus Christ to bless our community. The various arms of ministry are usually led by different people nominated by the church, pastors, elders, ministers and deacons.

**Recruitment and Appointment of Trustees - Voluntary**

Individuals with the right credentials have been approached by the Trustees. We have two additional people on the board of trustees.

**Induction and Training of trustees**

All new members of trustees are required to undergo the entire training programme provided for their induction into the Board of Trustees which provides a meaningful orientation on the functions of the trustees. Their training involves attending and observing a couple of meetings.

Recommendation was made for Rev. Theophilus Chondol to be appointed as a Trustee to the Board of Trustees in 2020 but did not take up this appointment until the financial year 2021. Similarly, this was the same situation for Rev. Dr Dickson Ojuukwu.

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION****Independent Examiner's Report to the Trustees  
for the year ended 31 December 2020**

I report on the accounts for The New Life International Mission for the year ended 31 December 2020.

**Respective responsibilities of trustees, members and examiner**

As the charity members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by The Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 in 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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

\* to keep accounting records in accordance with section 41 of the Act; and

\* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Cheryl P Agorom ICPA  
Independent Examiner  
Whitfield Accounting &  
Integrated Services Ltd**

Date: 29/07/2021

**11 Tipton Way  
Wavertree Business Village  
Wavertree  
Liverpool L15 1DA**

## THE NEW LIFE INTERNATIONAL MISSION

Statement of Financial Activities  
for the year ended 31 December 2020

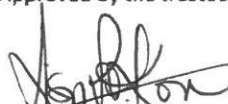
	Notes	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
<b>Incoming and Endowments</b>					
Incoming resources from generated funds:					
Voluntary income:					
	2	38,199	-	38,199	46,816
					0
		3,085	-	3,085	350
	2		-		631
		2	-	2	2
	2	6,778	-	6,778	8,517
<b>Total incoming resources</b>		<b>48,064</b>	<b>-</b>	<b>48,064</b>	<b>56,316</b>
<b>Resources expended</b>					
		(40,723)		(40,723)	(55,904)
					-
					-
		(8,454)		(8,454)	(6,071)
<b>Total resources expended</b>	3	<b>(49,177)</b>		<b>(49,177)</b>	<b>(61,975)</b>
		(1,113)		(1,113)	(5,659)
<b>Net incoming/outgoing resources before transfers</b>					
Gross transfers between funds					
		(1,113)		(1,113)	(5,659)
Reconciliation of funds					
					-
<b>Total funds brought forward</b>		<b>193,819</b>		<b>193,819</b>	<b>199,478</b>
<b>Total funds carried forward</b>		<b>192,706</b>		<b>192,706</b>	<b>193,819</b>

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**  
Balance Sheet as at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (provision - revaluation)	4		<u>189,800</u>		<u>193,800</u>
			189,800		193,800
<b>Current assets</b>					
Debtors	5	-		-	
Cash at bank and in hand		<u>6,398</u>		<u>1,968</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(3,492)</u>		<u>(1,959)</u>	
			2,906		19
<b>Net current (liabilities)/assets</b>					
<b>Net assets</b>			<u><u>192,706</u></u>		<u><u>193,819</u></u>
<b>The funds of the charity</b>					
Unrestricted funds:					
General Reserve			55,478		55,478
Revaluation Reserve			144,000		144,000
Deficit/Surplus b/fd			(5,659)		(5,659)
Deficit/Surplus for the year			(1,113)		
<b>Total charity funds</b>	7		<u><u>192,706</u></u>		<u><u>193,819</u></u>

Approved by the trustees on 29/7/21 and signed on their behalf by:

  
Bishop (Dr) Pantan Okon  
Chair

The notes at pages 9 to 11 form part of these accounts

**Notes to the financial statements  
for the year ended 31 December 2020**

**1. Accounting policies**

**(a) Basis of preparation**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011.

The financial statements have been prepared on a going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders.

The charity is aware of the deficit incurred and is in the process of addressing this including actions to secure more funding and implement efficiency strategies.

**(b) Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include all funds that the trustees use at their discretion, and have set aside resources for a specific purpose.

**(c) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

**(d) Resources expended**

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

**(e) Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**(f) Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	2% per annum on a straight line basis
Property improvements	2% per annum on a straight line basis

**(g) Taxation**

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

## Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION****Notes to the Financial Statements  
for the year ended 31 December 2020**

Taxation income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

**2. Income and endowments from**

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
<b>Voluntary Income:</b>				
Tithes Offering	-		38,199	46,816
Others	-			631
Rent	-		3,085	350
Bank interest	-		2	2
Gift Aid	-		6,778	8,517
	-		<u>48,064</u>	<u>56,316</u>

**3. Total resources expended**

	Direct Charitable Expenditure	Support & Governance Costs	Total 2020	Total 2019
	£	£	£	£
To advance the Christian faith and support missionary activities in the Liverpool area and abroad			49,177	61,975

**a. Analysed as follows:**

	2020 £	2019
<b>Charitable activities</b>		
Staff salary costs	36,059	36,977
Church running costs	3,428	16,697
Activities		-
Ministry		2,230
Mission	1,236	-
Donations		-
Speaker		-
Equipment Hire		-
	<u>40,723</u>	<u>55,904</u>

**Support & Governance costs:**

	2020 £	2019 £
Office costs	717	575
Travel		
Pension	1,706	
Sundry		
Insurance	1,053	1,092
Home office	537	
Bank charges	141	150
Payroll fees		0
Accountancy	300	254
Depreciation	4,000	4,000
<b>Total</b>	<u>8,454</u>	<u>6,071</u>
<b>Expenditure on charitable activities</b>	<u>49,177</u>	<u>61,975</u>

Charity No. 1092682

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2020

<b>b. Staff Costs:</b>	2020	2019
<b>Gross wages and salaries</b>	<u>36,059</u>	<u>37,811</u>

**c. Particulars of employees:**

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:-

	2020	2019
	£	£
Charitable activities	<u>2</u>	<u>2</u>

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to Trustees in the year (2020: NIL)

## THE NEW LIFE INTERNATIONAL MISSION

**Notes to the Financial Statements  
for the year ended 31 December 2020**

None of the trustees (or any persons connected with them) received any remuneration during the year and none of them was reimbursed expenses.

<b>4. Tangible fixed assets</b>	<b>Freehold Property &amp; Improvements</b>	<b>Motor Vehicle</b>	<b>Total</b>
	<b>2020</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2020	210,000	-	210,000
Additions			
Disposals			
At 31 December 2020	<u>210,000</u>	<u>-</u>	<u>210,000</u>
<b>Depreciation</b>			
At 1 January 2020	16,200	-	12,200
Charge for the period	4,000	-	4,000
		-	
At 31 December 2020	<u>20,200</u>	<u>-</u>	<u>16,200</u>
<b>Net Book Values</b>			
At 31 December 2020	<u>189,800</u>	<u>-</u>	<u>193,800</u>
At 31 December 2019	<u>193,800</u>	<u>-</u>	<u>197,800</u>

A revaluation of freehold property 150-152 Granby Street, Liverpool, L8 2US was undertaken by Griffiths Thompson Partnership on 19 September 2015. The Trustees believe the value of the property as at 31 December 2019 is not materially different from the value included in the accounts.

**5. Debtors**

There were no debtors as at the year ended 31 December 2020 (2019: NIL)

**6. Creditors: Amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals	3,492	1,959
	<u>3,492</u>	<u>1,959</u>

Charity No. 1092682

## THE NEW LIFE INTERNATIONAL MISSION

Notes to the Financial Statements  
for the year ended 31 December 2020

7. Analysis of Net Assets between Funds	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
	2020		2019
General Fund	48,706		49,819
Revaluation reserve	144,000		144,000
	<b>192,706</b>		<b>193,819</b>

## 8. Unrestricted Funds

## Movements in the Year

	Resources at Beginning of the Year			Resources at End of the Year 2020
	£	£	£	£
General Fund	61,795		-13,089	48,706
Revaluation reserve	144,000	0	0	144,000
	205,795	0	-13,089	192,706

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION**

**Notes to the Financial Statements  
for the year ended 31 December 2020**

**General Fund**

This fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

Revaluation Reserve arises from a revaluation of the charity's freehold property 150-152 Granby Street, Liverpool undertaken by the Griffiths Thompson Partnership in September 2015.

The movement on his reserve represents depreciation on the freehold property.

**9. Restricted Funds**

There were no restricted funds as at 31 December 2020 (2019 Nil).

**10. Guarantees and Other Financial Commitments**

There are no financial commitments under non-cancellable operating leases (2019: Nil)

**11. Related Party Transactions**

There were no material related transactions during the year which require disclosure (2019: Nil)

**FOR THE TRUSTEES INFORMATION ONLY**

Charity No. 1092682

**THE NEW LIFE INTERNATIONAL MISSION****INCOME AND EXPENDITURE AS AT 31ST DECEMBER 2020**

	2020		2019	
<b>INCOME</b>	£	£	£	£
Gifts and Donation	38,198.73		46,816.00	
Gift Aid	6,778.71		8,517.00	
Rent	3,085.00		350.00	
Other			631.00	
Bank interest	1.88		2.00	
		<b>48,064</b>		<b>56,316</b>
<b>EXPENDITURE</b>				
Bank Charges	142		150	
Staff Cost	31,437.36		30,846.00	
Payroll fee	0.00		0.00	
Building Fund				
Other Ministry				
PENSION	1,706.01		1,497.00	
Mission	1,235.95		2,230.00	
Transfer to Coop Bank 1				
Transfer to Coop Bank 2				
Transfer to Coop Bank 3				
PAYE/NI	4,621.68		4,634.00	
Accountancy fee	300.00		254.00	
Insurance	1,052.70		1,092.00	
Equipment Hire Fire Alarm System	0.00		0.00	
Repairs	890.00		1633.00	
Website	717.50			
TELEPHONE	439.95		425.00	
WATER	418.69		492.00	
Heat & Light	1,678.81		3,347.00	
Advert			182.00	
General Maintenance				
Heating Maintenance				
Depreciation	4,000.00		4,000.00	
ENTERTAINMENT				
Cleaning				
Fees				
LOAN REPAYMENT				
HMRC /Home Office Charges	536.00		11,193.00	
Donation				
Travel				
Speaker				
ACCURAL				
Activities				
<b>TOTAL EXPENDITURE</b>		<b>-49,176.65</b>		<b>-61,975.00</b>
<b>SUPLUS/(DEFICIT)</b>		<b>-1,112.65</b>		<b>-5,659.00</b>