

**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

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**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 Panton Okon, PhD  
 Chair

Charity No. 1092682

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**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.

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**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....

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**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.

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**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.



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**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 Tapton Way  
Wavertree Business Village  
Wavertree  
Liverpool L15 1DA**

## Charity No. 1092682

## THE NEW LIFE INTERNATIONAL MISSION

Statement of Financial Activities  
for the year ended 31 December 2020

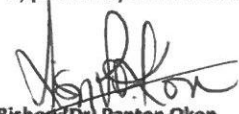
	Notes	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
<b>Incoming and Endowments</b>					
Incoming resources from generated funds:					
Voluntary income:					
Tithes Offering	2	38,199	-	38,199	46,816
Donations and Legacies					0
Rent		3,085	-	3,085	350
Other	2		-		631
Bank interest		2	-	2	2
Gift Aid	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>					
Charitable activities		(40,723)		(40,723)	(55,904)
Religious Works					-
Loan repaid					-
Governance costs		(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					-
Total funds brought forward		193,819		193,819	199,478
<b>Total funds carried forward</b>		<b>192,706</b>		<b>192,706</b>	<b>193,819</b>

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

		2020		2019	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		189,800		193,800
(provision - revaluation)			189,800		193,800
<b>Current assets</b>					
Debtors	5	-	-	-	-
Cash at bank and in hand		6,398		1,968	
<b>Creditors: amounts falling due within one year</b>	6	(3,492)		(1,959)	
			2,906		19
<b>Net current (liabilities)/assets</b>					
<b>Net assets</b>			<b>192,706</b>		<b>193,819</b>
<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		<b>192,706</b>		<b>193,819</b>

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.

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**THE NEW LIFE INTERNATIONAL MISSION****Notes to the Financial Statements  
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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
	-		48,064	56,316

**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		-
	40,723	55,904

**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>	8,454	6,071
<b>Expenditure on charitable activities</b>	49,177	61,975

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Notes to the Financial Statements  
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<b>b. Staff Costs:</b>	<b>2020</b>	<b>2019</b>
<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:-

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
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  
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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>



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Notes to the Financial Statements  
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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
	<b>205,795</b>	<b>0</b>	<b>-13,089</b>	<b>192,706</b>

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**Notes to the Financial Statements  
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**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 this 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**

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**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>