

THE NEWLAND CHRISTIAN TRUST

England & Wales · Charity number 1101648

Details

Status Registered

Legal form Charitable company

Company number [04976143](#)

Registered 2004-01-21

Register [View on the Charity Commission register](#)

Contact

Address The Newland Christian Trust
552 Beverley Road
Hull
HU6 7LG

Phone 01482688777

Email info@christchurchnetwork.org.uk

Website www.christchurchnetwork.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE STATEMENT OF FAITH.

Activities: For the advancement of the Christian religion in accordance with the Statement of Faith and the support of gospel work within Hull and beyond. This includes the employment of staff to work with families, children, students and adults of all ages and the provision of the Christ Church Centre.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ST JOHN NEWLAND, HULL
- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£696,372	£547,774	£1,214,794	15
2023-12-31	£545,870	£530,558	£1,066,196	14
2022-12-31	£550,431	£487,471	£1,050,884	16
2021-12-31	£486,244	£379,326	-	-
2020-12-31	£366,349	£334,981	-	-

Trustees

Name	Role	Appointed
GARETH CRESSWELL		2024-05-13
Jack Richard Hosie		2026-05-11
James Belham		2024-11-11
Rev Adam Johnston		2024-05-13
Rev Peter Birnie		2020-07-27
Rev Robert Tearle		2023-05-15
Rev Scott McKay		2020-07-27
Tim Mitchell		2021-04-12
Timothy Benstead		2024-05-13
VIV WHITTON		

THE NEWLAND CHRISTIAN TRUST

England & Wales - Charity number 1101648

Accounts

REGISTERED COMPANY NUMBER: 04976143 (England and Wales)
REGISTERED CHARITY NUMBER: 1101648

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2024
for
The Newland Christian Trust**

Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

The Newland Christian Trust
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for the Year Ended 31st December 2024

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The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Activities, achievements and public benefit

The activity of the Charity is determined by its Articles of Association. These were last revised in 2020 in preparation for the departure of 'the Church' from the Church of England and its establishment as a network of three Anglican churches in Hull, two of which are affiliated to the Anglican Mission in England (AMiE). It is anticipated that the third church will become a member of AMiE later in 2024. The revised Articles of Association state that 'the Church's objects are the advancement of the Christian religion in accordance with the Statement of Faith'. The Statement of Faith is based on the Global Anglican Future Conference (GAFCON) Jerusalem Declaration of 2008 (<https://www.gafcon.org/about/jerusalem-declaration>). During 2024, some of the key activities have been to continue to establish the structures, policies, processes, and ways of working in the network of churches.

During the year under review, the Charity has fulfilled its objectives in a number of ways in order to carry out its aims for the public benefit. It has continued its work with children, students, younger adults and seniors of all ages and backgrounds. Growth has been seen in all these different ministry areas, across all three churches in the network. There is also a thriving ministry amongst internationals including those from a Muslim background. There has been consolidation of the compassion ministry which, amongst other things, distributes food and financial gifts/loans to those in need. All the activities of the Charity are open to anyone who wishes to participate and are aimed at improving their spiritual and social welfare. In order to undertake all this work, the Charity provides the financial support for the employment of men and women, who lead work in these areas across the three churches. The Charity also relies on its volunteers who contribute their time, skills, experience as well as financially.

The activity of the Charity takes place within the surrounding communities where strong links and relationships – both within and without the churches – are well established. Two of the network churches hold Sunday services in local schools. The third service is held in a small church in the midst of a housing estate, with significant social deprivation. Mid-week activities take place in the Christ Church Centre (548-552 Beverley Road, Hull) and other local community venues. The provision of the Christ Church Centre is one of the primary ways in which the Charity undertakes its activities and provides support. The renovation of this building was completed in February 2020 and is for the use of groups from across the network of churches. All the facilities are of an exceptionally high standard and enable us to support the Charity's aims. The Centre has access and facilities for users with disabilities. The Centre also provides desk and computing facilities for staff.

The Charity also supports a number of 'mission partners' both at home and overseas, for the advancement of the Church's objects. In October 2024 a team from across the network of churches visited a mission partner in Cape Town, South Africa, to support in person the work of this mission partner.

Support of staff and activities

The Charity is primarily funded by the donations of Church members with some support from other charitable trusts for particular projects, which together enable employment of staff to work with families, children, students and adults of all ages. Financial support has also been given to provide for technical and IT systems that are required in support of all the above activities. The staff, volunteers and two part-time cleaners supervise the day-to-day organisation and maintenance of The Newland Christian Centre.

Grantmaking

Grant making policy

The Board of Directors, whenever possible, consider favourably the providing of grants to those individuals engaged in the ministry work across the network of churches in Hull and also to provide financial support to mission partners in both home and overseas mission fields. A Family Fund, established during 2020, provides financial gifts or loans to those in significant financial need.

The Charity has received donations where requests have been made for support of specific activities. The Trustees have been able to respond positively to these requests.

Note that approval has been granted by the Charity Commission for a minority of Board Members to be salaried. This reflects the role and responsibilities of Church Ministers.

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04976143 (England and Wales)

Registered Charity number

1101648

Registered office

552 Beverley Road
Hull
HU6 7LG

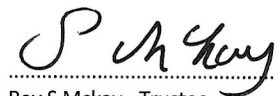
Trustees

Rev P Birnie Minister Of Religion
Dr M Buzza University Lecturer (resigned 1.9.2024)
Rev S Mckay Minister Of Religion
T J Mitchell
A C Overvoorde (resigned 1.9.2024)
G Shaw Acting Head Of School (resigned 1.9.2024)
V J Whitton Retired
M K Wong Retired
R Tearle
Reverend A Johnston (appointed 1.9.2024)
T Benstead (appointed 13.5.2024)
J Belham (appointed 11.11.2024)
G J Cresswell (appointed 13.5.2024)

Independent Examiner

Rebecca Dymond
Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on
23 September '25 and signed on the board's behalf by:



.....
Rev S Mckay - Trustee

**Independent Examiner's Report to the Trustees of
The Newland Christian Trust**

Independent examiner's report to the trustees of The Newland Christian Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Rebecca Dymond

Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

Date: 25th September 2025

The Newland Christian Trust

Statement of Financial Activities
for the Year Ended 31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	610,596	-	610,596	525,453
Other trading activities	3	76,799	8,977	85,776	20,417
Total		<u>687,395</u>	<u>8,977</u>	<u>696,372</u>	<u>545,870</u>
EXPENDITURE ON					
Raising funds	4	53,986	-	53,986	72,157
Charitable activities	5				
Operational Costs		488,189	5,599	493,788	458,401
Total		<u>542,175</u>	<u>5,599</u>	<u>547,774</u>	<u>530,558</u>
NET INCOME		145,220	3,378	148,598	15,312
RECONCILIATION OF FUNDS					
Total funds brought forward		1,054,979	11,217	1,066,196	1,050,884
TOTAL FUNDS CARRIED FORWARD		<u><u>1,200,199</u></u>	<u><u>14,595</u></u>	<u><u>1,214,794</u></u>	<u><u>1,066,196</u></u>

The Newland Christian Trust

Balance Sheet
31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	11	675,048	-	675,048	675,715
CURRENT ASSETS					
Debtors	12	3,105	-	3,105	942
Cash at bank		530,753	14,595	545,348	399,355
		<u>533,858</u>	<u>14,595</u>	<u>548,453</u>	<u>400,297</u>
CREDITORS					
Amounts falling due within one year	13	(8,707)	-	(8,707)	(9,816)
		<u>525,151</u>	<u>14,595</u>	<u>539,746</u>	<u>390,481</u>
NET CURRENT ASSETS					
		<u>1,200,199</u>	<u>14,595</u>	<u>1,214,794</u>	<u>1,066,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,200,199</u>	<u>14,595</u>	<u>1,214,794</u>	<u>1,066,196</u>
NET ASSETS					
		<u>1,200,199</u>	<u>14,595</u>	<u>1,214,794</u>	<u>1,066,196</u>
FUNDS					
	14				
Unrestricted funds				1,200,199	1,054,979
Restricted funds				14,595	11,217
				<u>1,214,794</u>	<u>1,066,196</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

23 September '25



S McKay - Trustee

The Newland Christian Trust
Cash Flow Statement
for the Year Ended 31st December 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	145,993	26,525
Net cash provided by operating activities		<u>145,993</u>	<u>26,525</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(23,740)
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(23,740)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		145,993	2,785
Cash and cash equivalents at the end of the reporting period		<u>399,355</u>	<u>396,570</u>
Cash and cash equivalents at the end of the reporting period		<u>545,348</u>	<u>399,355</u>

The notes form part of these financial statements

The Newland Christian Trust

Notes to the Cash Flow Statement
for the Year Ended 31st December 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.12.24		31.12.23
	£		£
Net income for the reporting period (as per the Statement of Financial Activities)	148,598		15,312
Adjustments for:			
Depreciation charges	667		1,436
(Increase)/decrease in debtors	(2,163)		7,011
(Decrease)/increase in creditors	(1,109)		2,766
	<u>145,993</u>		<u>26,525</u>
Net cash provided by operations	<u>145,993</u>		<u>26,525</u>
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank	399,355	145,993	545,348
	<u>399,355</u>	<u>145,993</u>	<u>545,348</u>
Total	<u>399,355</u>	<u>145,993</u>	<u>545,348</u>

The notes form part of these financial statements

The Newland Christian Trust

Notes to the Financial Statements
for the Year Ended 31st December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% Cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Gift Aid	94,204	82,239
Donations	516,392	443,214
	<u>610,596</u>	<u>525,453</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

3. OTHER TRADING ACTIVITIES		31.12.24	31.12.23
		£	£
Fundraising events		44,666	3,013
Other Income		41,110	17,404
		<u>85,776</u>	<u>20,417</u>
4. RAISING FUNDS			
Investment management costs		31.12.24	31.12.23
		£	£
Youth work costs		4,249	2,840
Children's work costs		1,514	4,090
Event costs		5,888	4,185
Rent		27,491	38,233
Repairs and renewals		8,719	14,412
Training		6,125	8,397
		<u>53,986</u>	<u>72,157</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Operational Costs	<u>488,066</u>	<u>5,722</u>	<u>493,788</u>
6. SUPPORT COSTS			
	Finance	Governance costs	Totals
	£	£	£
Operational Costs	<u>409</u>	<u>5,313</u>	<u>5,722</u>
7. NET INCOME/(EXPENDITURE)			
Net income/(expenditure) is stated after charging/(crediting):			
		31.12.24	31.12.23
		£	£
Depreciation - owned assets		<u>667</u>	<u>1,436</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

9. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	316,782	307,792
Social security costs	21,920	17,235
Other pension costs	29,215	28,072
	<u>367,917</u>	<u>353,099</u>

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

	31.12.24	31.12.23
Trust Assistants	<u>-</u>	<u>14</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	522,382	3,071	525,453
Other trading activities	<u>11,931</u>	<u>8,486</u>	<u>20,417</u>
Total	<u>534,313</u>	<u>11,557</u>	<u>545,870</u>
EXPENDITURE ON			
Raising funds	72,157	-	72,157
Charitable activities			
Operational Costs	<u>451,342</u>	<u>7,059</u>	<u>458,401</u>
Total	<u>523,499</u>	<u>7,059</u>	<u>530,558</u>
NET INCOME	10,814	4,498	15,312
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,044,165</u>	<u>6,719</u>	<u>1,050,884</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,054,979</u>	<u>11,217</u>	<u>1,066,196</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

11. TANGIBLE FIXED ASSETS				
	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2024 and 31st December 2024	819,251	31,963	10,250	861,464
DEPRECIATION				
At 1st January 2024	150,933	24,567	10,249	185,749
Charge for year	-	667	-	667
At 31st December 2024	150,933	25,234	10,249	186,416
NET BOOK VALUE				
At 31st December 2024	668,318	6,729	1	675,048
At 31st December 2023	668,318	7,396	1	675,715
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			31.12.24	31.12.23
			£	£
Prepayments			3,105	942
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			31.12.24	31.12.23
			£	£
Trade creditors			-	277
Social security and other taxes			6,157	4,364
Other creditors			-	2,626
Accrued expenses			2,550	2,549
			8,707	9,816
14. MOVEMENT IN FUNDS				
	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General fund	1,054,979	106,313	38,907	1,200,199
Future Fund	-	38,907	(38,907)	-
	1,054,979	145,220	-	1,200,199
Restricted funds				
Family Fund	11,217	3,378	-	14,595
TOTAL FUNDS	1,066,196	148,598	-	1,214,794

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	648,488	(542,175)	106,313
Future Fund	38,907	-	38,907
	<u>687,395</u>	<u>(542,175)</u>	<u>145,220</u>
Restricted funds			
Family Fund	8,977	(5,599)	3,378
	<u>8,977</u>	<u>(5,599)</u>	<u>3,378</u>
TOTAL FUNDS	<u><u>696,372</u></u>	<u><u>(547,774)</u></u>	<u><u>148,598</u></u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	1,044,165	10,614	1,054,779
Future Fund	-	200	200
	<u>1,044,165</u>	<u>10,814</u>	<u>1,054,979</u>
Restricted funds			
Family Fund	6,719	4,498	11,217
	<u>6,719</u>	<u>4,498</u>	<u>11,217</u>
TOTAL FUNDS	<u><u>1,050,884</u></u>	<u><u>15,312</u></u>	<u><u>1,066,196</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	534,113	(523,499)	10,614
Future Fund	200	-	200
	<u>534,313</u>	<u>(523,499)</u>	<u>10,814</u>
Restricted funds			
Family Fund	11,557	(7,059)	4,498
	<u>11,557</u>	<u>(7,059)</u>	<u>4,498</u>
TOTAL FUNDS	<u><u>545,870</u></u>	<u><u>(530,558)</u></u>	<u><u>15,312</u></u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	1,044,165	116,927	38,907	1,199,999
Future Fund	-	39,107	(38,907)	200
	<u>1,044,165</u>	<u>156,034</u>	<u>-</u>	<u>1,200,199</u>
Restricted funds				
Family Fund	6,719	7,876	-	14,595
	<u>6,719</u>	<u>7,876</u>	<u>-</u>	<u>14,595</u>
TOTAL FUNDS	<u>1,050,884</u>	<u>163,910</u>	<u>-</u>	<u>1,214,794</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,182,601	(1,065,674)	116,927
Future Fund	39,107	-	39,107
	<u>1,221,708</u>	<u>(1,065,674)</u>	<u>156,034</u>
Restricted funds			
Family Fund	20,534	(12,658)	7,876
	<u>20,534</u>	<u>(12,658)</u>	<u>7,876</u>
TOTAL FUNDS	<u>1,242,242</u>	<u>(1,078,332)</u>	<u>163,910</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

The Newland Christian Trust

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift Aid	94,204	82,239
Donations	516,392	443,214
	<u>610,596</u>	<u>525,453</u>
Other trading activities		
Fundraising events	44,666	3,013
Other Income	41,110	17,404
	<u>85,776</u>	<u>20,417</u>
Total incoming resources	<u>696,372</u>	<u>545,870</u>
EXPENDITURE		
Investment management costs		
Youth work costs	4,249	2,840
Children's work costs	1,514	4,090
Event costs	5,888	4,185
Rent	27,491	38,233
Repairs and renewals	8,719	14,412
Training	6,125	8,397
	<u>53,986</u>	<u>72,157</u>
Charitable activities		
Wages	316,782	307,792
Social security	21,920	17,235
Pensions	29,215	28,072
Rates and water	4,204	3,744
Insurance	2,968	2,304
Light and heat	6,914	17,504
Telephone	1,874	1,814
Donations	50,430	34,868
Sundries	53,092	37,637
Fixtures and fittings	667	667
Motor vehicles	-	769
	<u>488,066</u>	<u>452,406</u>
Support costs		
Finance		
Bank charges	409	298
Governance costs		
Accountancy and legal fees	5,313	5,697
Total resources expended	<u>547,774</u>	<u>530,558</u>
Net income	<u>148,598</u>	<u>15,312</u>

This page does not form part of the statutory financial statements

THE NEWLAND CHRISTIAN TRUST

England & Wales - Charity number 1101648

Accounts

REGISTERED COMPANY NUMBER: 04976143 (England and Wales)
REGISTERED CHARITY NUMBER: 1101648

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2023
for
The Newland Christian Trust**

Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

The Newland Christian Trust
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for the Year Ended 31st December 2023

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The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Activities, achievements and public benefit

The activity of the Charity is determined by its Articles of Association. These were last revised in 2020 in preparation for the departure of 'the Church' from the Church of England and its establishment as a network of three Anglican churches in Hull, two of which are affiliated to the Anglican Mission in England (AMiE). It is anticipated that the third church will become a member of AMiE later in 2024. The revised Articles of Association state that 'the Church's objects are the advancement of the Christian religion in accordance with the Statement of Faith'. The Statement of Faith is based on the Global Anglican Future Conference (GAFCON) Jerusalem Declaration of 2008 (<https://www.gafcon.org/about/jerusalem-declaration>). During 2022, some of the key activities have been to continue to establish the structures, policies, processes, and ways of working in the network of churches.

During the year under review, the Charity has fulfilled its objectives in a number of ways in order to carry out its aims for the public benefit. It has continued its work with children, students, younger adults and seniors of all ages and backgrounds. Growth has been seen in all these different ministry areas, across all three churches in the network. There is also a thriving ministry amongst internationals including those from a Muslim background. There has been consolidation of the compassion ministry which, amongst other things, distributes food and financial gifts/loans to those in need. All the activities of the Charity are open to anyone who wishes to participate and are aimed at improving their spiritual and social welfare. In order to undertake all this work, the Charity provides the financial support for the employment of men and women, who lead work in these areas across the three churches. The Charity also relies on its volunteers who contribute their time, skills, experience as well as financially.

The activity of the Charity takes place within the surrounding communities where strong links and relationships – both within and without the churches – are well established. Two of the network churches hold Sunday services in local schools. The third service is held in a small church in the midst of a housing estate, with significant social deprivation. Mid-week activities take place in the Christ Church Centre (548-552 Beverley Road, Hull) and other local community venues. The provision of the Christ Church Centre is one of the primary ways in which the Charity undertakes its activities and provides support. The renovation of this building was completed in February 2020 and is for the use of groups from across the network of churches. All the facilities are of an exceptionally high standard and enable us to support the Charity's aims. The Centre has access and facilities for users with disabilities.

Support of staff and activities

The Charity is primarily funded by the donations of Church members with some support from other charitable trusts for particular projects, which together enable employment of staff to work with families, children, students and adults of all ages. Financial support has also been given to provide for technical and IT systems that are required in support of all the above activities. The staff, volunteers and two part-time cleaners supervise the day-to-day organisation and maintenance of The Newland Christian Centre.

Grantmaking

Grant making policy

The Board of Directors, whenever possible, consider favourably the providing of grants to those individuals engaged in the ministry work across the network of churches in Hull and also to provide financial support to mission partners in both home and overseas mission fields. A Family Fund, established during 2020, provides financial gifts or loans to those in significant financial need.

The Charity has received donations where requests have been made for support of specific activities. The Trustees have been able to respond positively to these requests.

Note that approval has been granted by the Charity Commission for a minority of Board Members to be salaried. This reflects the role and responsibilities of Church Ministers.

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Newland Christian Trust

Report of the Trustees
for the Year Ended 31st December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04976143 (England and Wales)

Registered Charity number
1101648

Registered office
552 Beverley Road
Hull
HU6 7LG

Trustees

Rev P Birnie Minister Of Religion
Dr M Buzza University Lecturer
Rev S Mckay Minister Of Religion
T J Mitchell
A C Overvoorde
G Shaw Acting Head Of School
V J Whitton Retired
M K Wong Retired
R Tearle (appointed 9.1.2023)

Independent Examiner

Rebecca Dymond
Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 17th September 2024 and signed on the board's behalf by:



Rev S Mckay - Trustee

**Independent Examiner's Report to the Trustees of
The Newland Christian Trust**

Independent examiner's report to the trustees of The Newland Christian Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Rebecca Dymond

Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

Date: 17th September 2024.

The Newland Christian Trust
Statement of Financial Activities
for the Year Ended 31st December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	522,382	3,071	525,453	522,922
Other trading activities	3	11,931	8,486	20,417	27,509
Total		<u>534,313</u>	<u>11,557</u>	<u>545,870</u>	<u>550,431</u>
EXPENDITURE ON					
Raising funds	4	72,157	-	72,157	66,220
Charitable activities	5				
Operational Costs		451,342	7,059	458,401	421,251
Total		<u>523,499</u>	<u>7,059</u>	<u>530,558</u>	<u>487,471</u>
NET INCOME		10,814	4,498	15,312	62,960
RECONCILIATION OF FUNDS					
Total funds brought forward		1,044,165	6,719	1,050,884	987,924
TOTAL FUNDS CARRIED FORWARD		<u><u>1,054,979</u></u>	<u><u>11,217</u></u>	<u><u>1,066,196</u></u>	<u><u>1,050,884</u></u>

The notes form part of these financial statements

The Newland Christian Trust

Balance Sheet
31st December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	11	675,715	-	675,715	653,411
CURRENT ASSETS					
Debtors	12	942	-	942	7,953
Cash at bank		388,138	11,217	399,355	396,570
		<u>389,080</u>	<u>11,217</u>	<u>400,297</u>	<u>404,523</u>
CREDITORS					
Amounts falling due within one year	13	(9,816)	-	(9,816)	(7,050)
NET CURRENT ASSETS		<u>379,264</u>	<u>11,217</u>	<u>390,481</u>	<u>397,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,054,979</u>	<u>11,217</u>	<u>1,066,196</u>	<u>1,050,884</u>
NET ASSETS		<u>1,054,979</u>	<u>11,217</u>	<u>1,066,196</u>	<u>1,050,884</u>
FUNDS					
Unrestricted funds	14			1,054,979	1,044,165
Restricted funds				11,217	6,719
TOTAL FUNDS				<u>1,066,196</u>	<u>1,050,884</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

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

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17th September 2024 and were signed on its behalf by:



S McKay - Trustee

The notes form part of these financial statements

The Newland Christian Trust
Cash Flow Statement
for the Year Ended 31st December 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	26,525	94,249
Net cash provided by operating activities		<u>26,525</u>	<u>94,249</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(23,740)	-
Net cash (used in)/provided by investing activities		<u>(23,740)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		2,785	94,249
Cash and cash equivalents at the end of the reporting period		<u>396,570</u>	<u>302,321</u>
Cash and cash equivalents at the end of the reporting period		<u>399,355</u>	<u>396,570</u>

The notes form part of these financial statements

The Newland Christian Trust

Notes to the Cash Flow Statement
for the Year Ended 31st December 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23	31.12.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	15,312	62,960
Adjustments for:		
Depreciation charges	1,436	18,399
Decrease in debtors	7,011	11,749
Increase in creditors	2,766	1,141
Net cash provided by operations	<u>26,525</u>	<u>94,249</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank	396,570	2,785	399,355
	<u>396,570</u>	<u>2,785</u>	<u>399,355</u>
Total	<u>396,570</u>	<u>2,785</u>	<u>399,355</u>

The notes form part of these financial statements

The Newland Christian Trust
Notes to the Financial Statements
for the Year Ended 31st December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% Cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

2. DONATIONS AND LEGACIES			
		31.12.23	31.12.22
		£	£
Gift Aid		82,239	87,412
Donations		443,214	435,510
		<u>525,453</u>	<u>522,922</u>
3. OTHER TRADING ACTIVITIES			
		31.12.23	31.12.22
		£	£
Fundraising events		3,013	9,453
Other Income		17,404	18,056
		<u>20,417</u>	<u>27,509</u>
4. RAISING FUNDS			
Investment management costs			
		31.12.23	31.12.22
		£	£
Youth work costs		2,840	9,544
Children's work costs		4,090	-
Event costs		4,185	-
Rent		38,233	32,814
Repairs and renewals		14,412	14,403
Training		8,397	9,459
		<u>72,157</u>	<u>66,220</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	Totals
	Costs	costs (see	
	£	note 6).	£
Operational Costs	452,406	5,995	458,401
	<u>452,406</u>	<u>5,995</u>	<u>458,401</u>

The Newland Christian Trust
Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Operational Costs	<u>298</u>	<u>5,697</u>	<u>5,995</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23 £	31.12.22 £
Depreciation - owned assets	<u>1,436</u>	<u>18,399</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

9. STAFF COSTS

	31.12.23 £	31.12.22 £
Wages and salaries	307,792	253,933
Social security costs	17,235	14,194
Other pension costs	28,072	23,316
	<u>353,099</u>	<u>291,443</u>

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

	31.12.23	31.12.22
Trust Assistants	<u>14</u>	<u>16</u>

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

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	514,367	8,555	522,922
Other trading activities	27,509	-	27,509
Total	<u>541,876</u>	<u>8,555</u>	<u>550,431</u>
EXPENDITURE ON			
Raising funds	66,220	-	66,220
Charitable activities			
Operational Costs	410,990	10,261	421,251
Total	<u>477,210</u>	<u>10,261</u>	<u>487,471</u>
NET INCOME/(EXPENDITURE)	64,666	(1,706)	62,960
RECONCILIATION OF FUNDS			
Total funds brought forward	979,499	8,425	987,924
TOTAL FUNDS CARRIED FORWARD	<u>1,044,165</u>	<u>6,719</u>	<u>1,050,884</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2023	795,511	31,963	10,250	837,724
Additions	23,740	-	-	23,740
At 31st December 2023	<u>819,251</u>	<u>31,963</u>	<u>10,250</u>	<u>861,464</u>
DEPRECIATION				
At 1st January 2023	150,933	23,900	9,480	184,313
Charge for year	-	667	769	1,436
At 31st December 2023	<u>150,933</u>	<u>24,567</u>	<u>10,249</u>	<u>185,749</u>
NET BOOK VALUE				
At 31st December 2023	<u>668,318</u>	<u>7,396</u>	<u>1</u>	<u>675,715</u>
At 31st December 2022	<u>644,578</u>	<u>8,063</u>	<u>770</u>	<u>653,411</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other debtors	-	7,011
Prepayments	942	942
	<u>942</u>	<u>7,953</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	277	-
Social security and other taxes	4,364	4,500
Other creditors	2,626	-
Accrued expenses	2,549	2,550
	<u>9,816</u>	<u>7,050</u>

14. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	1,044,165	10,614	1,054,779
Future Fund	-	200	200
	<u>1,044,165</u>	<u>10,814</u>	<u>1,054,979</u>
Restricted funds			
Family Fund	6,719	4,498	11,217
	<u>6,719</u>	<u>4,498</u>	<u>11,217</u>
TOTAL FUNDS	<u>1,050,884</u>	<u>15,312</u>	<u>1,066,196</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	534,113	(523,499)	10,614
Future Fund	200	-	200
	<u>534,313</u>	<u>(523,499)</u>	<u>10,814</u>
Restricted funds			
Family Fund	11,557	(7,059)	4,498
	<u>11,557</u>	<u>(7,059)</u>	<u>4,498</u>
TOTAL FUNDS	<u>545,870</u>	<u>(530,558)</u>	<u>15,312</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	979,499	64,666	1,044,165
Restricted funds			
Family Fund	8,425	(1,706)	6,719
TOTAL FUNDS	<u>987,924</u>	<u>62,960</u>	<u>1,050,884</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	541,876	(477,210)	64,666
Restricted funds			
Family Fund	8,555	(10,261)	(1,706)
TOTAL FUNDS	<u>550,431</u>	<u>(487,471)</u>	<u>62,960</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	979,499	75,280	1,054,779
Future Fund	-	200	200
Restricted funds			
Family Fund	8,425	2,792	11,217
TOTAL FUNDS	<u>987,924</u>	<u>78,272</u>	<u>1,066,196</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,075,989	(1,000,709)	75,280
Future Fund	200	-	200
	<u>1,076,189</u>	<u>(1,000,709)</u>	<u>75,480</u>
Restricted funds			
Family Fund	20,112	(17,320)	2,792
	<u>20,112</u>	<u>(17,320)</u>	<u>2,792</u>
TOTAL FUNDS	<u><u>1,096,301</u></u>	<u><u>(1,018,029)</u></u>	<u><u>78,272</u></u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023.

The Newland Christian Trust
Detailed Statement of Financial Activities
for the Year Ended 31st December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift Aid	82,239	87,412
Donations	443,214	435,510
	<u>525,453</u>	<u>522,922</u>
Other trading activities		
Fundraising events	3,013	9,453
Other Income	17,404	18,056
	<u>20,417</u>	<u>27,509</u>
Total incoming resources	545,870	550,431
EXPENDITURE		
Investment management costs		
Youth work costs	2,840	9,544
Children's work costs	4,090	-
Event costs	4,185	-
Rent	38,233	32,814
Repairs and renewals	14,412	14,403
Training	8,397	9,459
	<u>72,157</u>	<u>66,220</u>
Charitable activities		
Wages	307,792	253,933
Social security	17,235	14,194
Pensions	28,072	23,316
Rates and water	3,744	(450)
Insurance	2,304	1,993
Light and heat	17,504	12,572
Telephone	1,814	1,634
Postage and stationery	-	213
Donations	34,868	46,136
Sundries	37,637	45,483
Freehold property	-	15,682
Fixtures and fittings	667	667
Motor vehicles	769	2,050
	<u>452,406</u>	<u>417,423</u>
Support costs		

This page does not form part of the statutory financial statements

The Newland Christian Trust
Detailed Statement of Financial Activities
for the Year Ended 31st December 2023

	31.12.23	31.12.22
	£	£
Support costs		
Finance		
Bank charges	298	324
Governance costs		
Accountancy and legal fees	5,697	3,504
Total resources expended	<u>530,558</u>	<u>487,471</u>
Net income	<u>15,312</u>	<u>62,960</u>

This page does not form part of the statutory financial statements

THE NEWLAND CHRISTIAN TRUST

England & Wales - Charity number 1101648

Accounts

REGISTERED COMPANY NUMBER: 04976143 (England and Wales)
REGISTERED CHARITY NUMBER: 1101648

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2022
for
The Newland Christian Trust

Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

The Newland Christian Trust
Contents of the Financial Statements
for the Year Ended 31st December 2022

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The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Activities, achievements and public benefit

The activity of the Charity is determined by its Articles of Association. These were last revised in 2020 in preparation for the departure of 'the Church' from the Church of England and its establishment as a network of three Anglican churches in Hull, two of which are affiliated to the Anglican Mission in England (AMiE). It is anticipated that the third church will become a member of AMiE later in 2024. The revised Articles of Association state that 'the Church's objects are the advancement of the Christian religion in accordance with the Statement of Faith'. The Statement of Faith is based on the Global Anglican Future Conference (GAFCON) Jerusalem Declaration of 2008 (<https://www.gafcon.org/about/jerusalem-declaration>). During 2022, some of the key activities have been to continue to establish the structures, policies, processes, and ways of working in the network of churches.

During the year under review, the Charity has fulfilled its objectives in a number of ways in order to carry out its aims for the public benefit. It has continued its work with children, students, younger adults and seniors of all ages and backgrounds. Growth has been seen in all these different ministry areas, across all three churches in the network. There is also a thriving ministry amongst internationals including those from a Muslim background. There has been consolidation of the compassion ministry which, amongst other things, distributes food and financial gifts/loans to those in need. All the activities of the Charity are open to anyone who wishes to participate and are aimed at improving their spiritual and social welfare. In order to undertake all this work, the Charity provides the financial support for the employment of men and women, who lead work in these areas across the three churches. The Charity also relies on its volunteers who contribute their time, skills, experience as well as financially.

The activity of the Charity takes place within the surrounding communities where strong links and relationships – both within and without the churches – are well established. Two of the network churches hold Sunday services in local schools. The third service is held in a small church in the midst of a housing estate, with significant social deprivation. Mid-week activities take place in the Christ Church Centre (548-552 Beverley Road, Hull) and other local community venues. The provision of the Christ Church Centre is one of the primary ways in which the Charity undertakes its activities and provides support. The renovation of this building was completed in February 2020 and is for the use of groups from across the network of churches. All the facilities are of an exceptionally high standard and enable us to support the Charity's aims. The Centre has access and facilities for users with disabilities.

Support of staff and activities

The Charity is primarily funded by the donations of Church members with some support from other charitable trusts for particular projects, which together enable employment of staff to work with families, children, students and adults of all ages. Financial support has also been given to provide for technical and IT systems that are required in support of all the above activities. The staff, volunteers and two part-time cleaners supervise the day-to-day organisation and maintenance of The Newland Christian Centre.

Support of staff and activities

The Charity is primarily funded by the donations of church members with some support from other charitable trusts for particular projects, which together enable employment of staff to work with families, children, students, and adults of all ages. During the reporting period, the charity employed fourteen staff (a mix of full- and part-time) who, along with volunteers, supervise the day-to-day organisation of all the Charity's activities and the maintenance of the Christ Church Centre.

The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2022

OBJECTIVES AND ACTIVITIES

Grantmaking

The Board of Directors, whenever possible, consider favourably the providing of grants to those individuals engaged in the ministry work across the network of churches in Hull and also to provide financial support to mission partners in both home and overseas mission fields. A Family Fund, established during 2020, provides financial gifts or loans to those in significant financial need.

The Charity has received donations where requests have been made for support of specific activities. The Trustees have been able to respond positively to these requests.

Note that approval has been granted by the Charity Commission for a minority of Board Members to be salaried. This reflects the role and responsibilities of Church Ministers.

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04976143 (England and Wales)

Registered Charity number

1101648

Registered office

552 Beverley Road
Hull
HU6 7LG

Trustees

Rev P Birnie Minister Of Religion
Dr M Buzza University Lecturer
Rev S Mckay Minister Of Religion
T J Mitchell
A C Overvoorde
G Shaw Acting Head Of School
V J Whitton Retired
M K Wong Retired
R Tearle (appointed 9.1.2023)

Independent Examiner

Rebecca Dymond
Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2022

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 13th September 2023 and signed on the board's behalf by:



Rev S McKay - Trustee

SCOTT MCKAY

**Independent Examiner's Report to the Trustees of
The Newland Christian Trust**

Independent examiner's report to the trustees of The Newland Christian Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

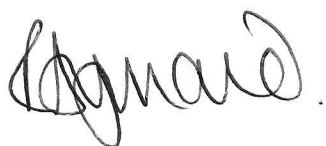
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Rebecca Dymond

Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

Date: 13th September 2023

The Newland Christian Trust
Statement of Financial Activities
for the Year Ended 31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	514,367	8,555	522,922	483,152
Charitable activities	4				
Leonard Chamber Grant		-	-	-	2,649
Other trading activities	3	27,509	-	27,509	443
Total		<u>541,876</u>	<u>8,555</u>	<u>550,431</u>	<u>486,244</u>
EXPENDITURE ON					
Raising funds	5	66,220	-	66,220	37,749
Charitable activities	6				
Operational Costs		410,990	10,261	421,251	341,577
Total		<u>477,210</u>	<u>10,261</u>	<u>487,471</u>	<u>379,326</u>
NET INCOME/(EXPENDITURE)		64,666	(1,706)	62,960	106,918
RECONCILIATION OF FUNDS					
Total funds brought forward		979,499	8,425	987,924	881,006
TOTAL FUNDS CARRIED FORWARD		<u><u>1,044,165</u></u>	<u><u>6,719</u></u>	<u><u>1,050,884</u></u>	<u><u>987,924</u></u>

The notes form part of these financial statements

The Newland Christian Trust

**Balance Sheet
31st December 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	12	653,411	-	653,411	671,810
CURRENT ASSETS					
Debtors	13	7,953	-	7,953	19,702
Cash at bank		389,851	6,719	396,570	302,321
		397,804	6,719	404,523	322,023
CREDITORS					
Amounts falling due within one year	14	(7,050)	-	(7,050)	(5,909)
		390,754	6,719	397,473	316,114
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		1,044,165	6,719	1,050,884	987,924
NET ASSETS		1,044,165	6,719	1,050,884	987,924
FUNDS	15				
Unrestricted funds				1,044,165	979,499
Restricted funds				6,719	8,425
TOTAL FUNDS				1,050,884	987,924

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13th September 2023 and were signed on its behalf by:

The notes form part of these financial statements

The Newland Christian Trust

Balance Sheet - continued
31st December 2022

S McKay

S McKay - Trustee

SCOTT MCKAY

The notes form part of these financial statements

The Newland Christian Trust
Cash Flow Statement
for the Year Ended 31st December 2022

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	94,249	94,637
Net cash provided by operating activities		<u>94,249</u>	<u>94,637</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(14,127)
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(14,127)</u>
Change in cash and cash equivalents in the reporting period		94,249	80,510
Cash and cash equivalents at the beginning of the reporting period		<u>302,321</u>	<u>221,811</u>
Cash and cash equivalents at the end of the reporting period		<u><u>396,570</u></u>	<u><u>302,321</u></u>

The notes form part of these financial statements

The Newland Christian Trust
Notes to the Cash Flow Statement
for the Year Ended 31st December 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22	31.12.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	62,960	106,918
Adjustments for:		
Depreciation charges	18,399	18,399
Decrease in debtors	-	(63,000)
Increase/(decrease) in creditors	11,749	32,653
	1,141	(333)
Net cash provided by operations	94,249	94,637

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22	Cash flow	At 31.12.22
	£	£	£
Net cash			
Cash at bank	302,321	94,249	396,570
	302,321	94,249	396,570
Total	302,321	94,249	396,570

The notes form part of these financial statements

The Newland Christian Trust
Notes to the Financial Statements
for the Year Ended 31st December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% Cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Gift Aid	87,412	142,316
Donations	435,510	340,836
	<u>522,922</u>	<u>483,152</u>

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising events	9,453	443
Other Income	18,056	-
	<u>27,509</u>	<u>443</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.12.22	31.12.21
	£	£
Grants	-	2,649
	<u>-</u>	<u>2,649</u>

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Leonard Chamber Grant	-	2,649
	<u>-</u>	<u>2,649</u>

5. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Support costs	-	3,096
	<u>-</u>	<u>3,096</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

5. RAISING FUNDS - continued

Investment management costs

	31.12.22	31.12.21
	£	£
Youth work costs	9,544	-
Rent collection	32,814	23,782
Repairs and renewals	14,403	10,871
Training	9,459	-
	<u>66,220</u>	<u>34,653</u>
Aggregate amounts	<u>66,220</u>	<u>37,749</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Operational Costs	<u>417,423</u>	<u>3,828</u>	<u>421,251</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Operational Costs	<u>324</u>	<u>3,504</u>	<u>3,828</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>18,399</u>	<u>18,399</u>

The Newland Christian Trust
Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

10. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	253,933	210,452
Social security costs	14,194	10,687
Other pension costs	23,316	18,458
	<u>291,443</u>	<u>239,597</u>

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

	31.12.22	31.12.21
Trust Assistants	<u>16</u>	<u>-</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	472,145	11,007	483,152
Charitable activities			
Leonard Chamber Grant	2,649	-	2,649
Other trading activities	443	-	443
Total	<u>475,237</u>	<u>11,007</u>	<u>486,244</u>
EXPENDITURE ON			
Raising funds	37,749	-	37,749
Charitable activities			
Operational Costs	335,091	6,486	341,577
Total	<u>372,840</u>	<u>6,486</u>	<u>379,326</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
		Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME		102,397	4,521	106,918
RECONCILIATION OF FUNDS				
Total funds brought forward		877,102	3,904	881,006
TOTAL FUNDS CARRIED FORWARD		<u>979,499</u>	<u>8,425</u>	<u>987,924</u>
12. TANGIBLE FIXED ASSETS				
	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2022 and 31st December 2022	<u>795,511</u>	<u>31,963</u>	<u>10,250</u>	<u>837,724</u>
DEPRECIATION				
At 1st January 2022	135,251	23,233	7,430	165,914
Charge for year	<u>15,682</u>	<u>667</u>	<u>2,050</u>	<u>18,399</u>
At 31st December 2022	<u>150,933</u>	<u>23,900</u>	<u>9,480</u>	<u>184,313</u>
NET BOOK VALUE				
At 31st December 2022	<u>644,578</u>	<u>8,063</u>	<u>770</u>	<u>653,411</u>
At 31st December 2021	<u>660,260</u>	<u>8,730</u>	<u>2,820</u>	<u>671,810</u>
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			31.12.22 £	31.12.21 £
Other debtors			7,011	18,760
Prepayments			<u>942</u>	<u>942</u>
			<u>7,953</u>	<u>19,702</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
Social security and other taxes	£	£
Accrued expenses	4,500	3,359
	<u>2,550</u>	<u>2,550</u>
	<u>7,050</u>	<u>5,909</u>

15. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	979,499	64,666	1,044,165
Restricted funds			
Family Fund	8,425	(1,706)	6,719
TOTAL FUNDS	<u>987,924</u>	<u>62,960</u>	<u>1,050,884</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	541,876	(477,210)	64,666
Restricted funds			
Family Fund	8,555	(10,261)	(1,706)
TOTAL FUNDS	<u>550,431</u>	<u>(487,471)</u>	<u>62,960</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	877,102	98,349	4,048	979,499
Building Fund	-	4,048	(4,048)	-
	<u>877,102</u>	<u>102,397</u>	<u>-</u>	<u>979,499</u>
Restricted funds				
Family Fund	3,904	4,521	-	8,425
	<u>3,904</u>	<u>4,521</u>	<u>-</u>	<u>8,425</u>
TOTAL FUNDS	<u>881,006</u>	<u>106,918</u>	<u>-</u>	<u>987,924</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	471,189	(372,840)	98,349
Building Fund	4,048	-	4,048
	<u>475,237</u>	<u>(372,840)</u>	<u>102,397</u>
Restricted funds			
Family Fund	11,007	(6,486)	4,521
	<u>11,007</u>	<u>(6,486)</u>	<u>4,521</u>
TOTAL FUNDS	<u>486,244</u>	<u>(379,326)</u>	<u>106,918</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	877,102	163,015	4,048	1,044,165
Building Fund	-	4,048	(4,048)	-
	<u>877,102</u>	<u>167,063</u>	<u>-</u>	<u>1,044,165</u>
Restricted funds				
Family Fund	3,904	2,815	-	6,719
	<u>3,904</u>	<u>2,815</u>	<u>-</u>	<u>6,719</u>
TOTAL FUNDS	<u>881,006</u>	<u>169,878</u>	<u>-</u>	<u>1,050,884</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,013,065	(850,050)	163,015
Building Fund	4,048	-	4,048
	<u>1,017,113</u>	<u>(850,050)</u>	<u>167,063</u>
Restricted funds			
Family Fund	19,562	(16,747)	2,815
	<u>19,562</u>	<u>(16,747)</u>	<u>2,815</u>
TOTAL FUNDS	<u>1,036,675</u>	<u>(866,797)</u>	<u>169,878</u>

The Newland Christian Trust

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2022**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

The Newland Christian Trust
Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift Aid	87,412	142,316
Donations	435,510	340,836
	<u>522,922</u>	<u>483,152</u>
Other trading activities		
Fundraising events	9,453	443
Other Income	18,056	-
	<u>27,509</u>	<u>443</u>
Charitable activities		
Grants	-	2,649
Total incoming resources	<u>550,431</u>	<u>486,244</u>
EXPENDITURE		
Investment management costs		
Youth work costs	9,544	-
Rent collection	32,814	23,782
Repairs and renewals	14,403	10,871
Training	9,459	-
	<u>66,220</u>	<u>34,653</u>
Charitable activities		
Wages	253,933	210,452
Social security	14,194	10,687
Pensions	23,316	18,458
Rates and water	(450)	2,664
Insurance	1,993	2,180
Light and heat	12,572	7,268
Telephone	1,634	2,134
Postage and stationery	213	1,894
Donations	46,136	1,972
Sundries	45,483	65,469
Freehold property	15,682	15,682
Carried forward	414,706	338,860

This page does not form part of the statutory financial statements

The Newland Christian Trust

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22	31.12.21
	£	£
Charitable activities		
Brought forward	414,706	338,860
Fixtures and fittings	667	667
Motor vehicles	2,050	2,050
	<u>417,423</u>	<u>341,577</u>
Support costs		
Finance		
Bank charges	324	420
Governance costs		
Accountancy and legal fees	3,504	2,676
	<u>487,471</u>	<u>379,326</u>
Total resources expended		
	<u>62,960</u>	<u>106,918</u>
Net income		

This page does not form part of the statutory financial statements

THE NEWLAND CHRISTIAN TRUST

England & Wales - Charity number 1101648

Accounts

REGISTERED COMPANY NUMBER: 04976143 (England and Wales)
REGISTERED CHARITY NUMBER: 1101648

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2021
for
The Newland Christian Trust

Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
Easy Yorkshire
HU17 0JT

The Newland Christian Trust
Contents of the Financial Statements
for the Year Ended 31st December 2021

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The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Activities, achievements and public benefit

The activity of the Charity is determined by its Articles of Association. These were revised in 2020 (accepted on 27th July 2020 and registered with the Charity Commission on 5th August 2020) to reflect the departure of 'the Church' from the Church of England and its establishment as a network of three Anglican Churches, two of which are affiliated to the Anglican Mission in England. This change included assuming responsibility for the employment of eleven members of staff. The revised Articles of Association state that 'the Church's objects are the advancement of the Christian religion in accordance with the Statement of Faith'. The Statement of Faith is based on the Global Anglican Future Conference (GAFCON) Jerusalem Declaration of 2008 (<https://www.gafcon.org/about/jerusalem-declaration>). This departure from the Church of England was planned thoroughly and carefully over a number of years and had the overwhelming support of the Trustees and members. Key activity during 2020 was to establish the structures, policies, processes and ways of working of the new network of Churches.

During the year under review, and despite the challenges posed by the COVID pandemic, the Charity has fulfilled its objectives in a number of ways in order to carry out its aims for the public benefit. It has continued its work with children, students, younger adults and seniors of all ages and backgrounds. A key development during the reporting period has been the establishment of a ministry amongst internationals including those from a Muslim background. A further area of growth has been the establishment of a compassion ministry which, amongst other things, distributes food and financial gifts/loans to those in need. All these activities are open to anyone who wishes to participate and are aimed at improving their spiritual and social welfare. In order to undertake all this work, the Charity provides the financial support for the employment of men and women, who lead work in these areas for the Christ Church Network of Churches. The Charity also relies on its volunteers who contribute their time, skills, experience as well as financially.

The activity of the Charity takes place within the surrounding community where strong links and relationships - both within and without the Churches - are well established. Two of the Network Churches hold Sunday services in local schools. The third service is held in a small church in the midst of a housing estate, with significant social deprivation. Mid-week activities take place in The Newland Christian Centre (548-550 Beverley Road, Hull). The provision of this building is one of the primary ways in which the Charity provides support. The renovation of this building was completed in February 2020 and is for the use of groups from across the Christ Church Network of Churches. All the facilities are of an exceptionally high standard and enable us to support the Charity's aims. The Centre has access and facilities for users with disabilities.

Support of staff and activities

The Charity is primarily funded by the donations of Church members with some support from other charitable trusts for particular projects, which together enable employment of staff to work with families, children, students and adults of all ages. Financial support has also been given to provide for technical and IT systems that are required in support of all the above activities. The staff, volunteers and two part-time cleaners supervise the day-to-day organisation and maintenance of The Newland Christian Centre.

The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2021

OBJECTIVES AND ACTIVITIES

Grantmaking

The Board of Directors, whenever possible, consider favourably the providing of grants to those individuals engaged in the ministry work across the Network of Churches in Hull and also to provide financial support to mission partners both in the home mission field and overseas. A newly established Family Fund provides financial gifts or loans to those in significant financial need.

The Charity has received donations where requests have been made for support of specific activities. The Trustees have been able to respond positively to these requests.

Note that approval has been granted by the Charity Commission for a minority of Board Members to be salaried. This reflects the role and responsibilities of Church Ministers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04976143 (England and Wales)

Registered Charity number

1101648

Registered office

552 Beverley Road
Hull
HU6 7LG

Trustees

Rev P Birnie Minister Of Religion
Dr M Buzza University Lecturer
Rev S Mckay Minister Of Religion
T J Mitchell (appointed 12.4.2021)
A C Overvoorde (appointed 12.4.2021)
G Shaw Acting Head Of School
V J Whitton Retired
M K Wong Retired

Company Secretary

Independent Examiner

Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
East Yorkshire
HU17 0JT

Approved by order of the board of trustees on 16th September 2022 and signed on its behalf by:

The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2021

S A Kay

Rev S Mckay - Trustee

SCOTT MCKAY

**Independent Examiner's Report to the Trustees of
The Newland Christian Trust**

Independent examiner's report to the trustees of The Newland Christian Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Rebecca Dymond
ICAEW
Dymond Accountants
Office F1,
Beverley Enterprise Centre
Beck View Road
Beverley
Easy Yorkshire
HU17 0JT

Date: 16/9/2022

The Newland Christian Trust
Statement of Financial Activities
for the Year Ended 31st December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		472,145	11,007	483,152	365,853
Charitable activities					
Leonard Chamber Grant		2,649	-	2,649	-
Other trading activities	2	443	-	443	320
Investment income	3	-	-	-	176
Total		<u>475,237</u>	<u>11,007</u>	<u>486,244</u>	<u>366,349</u>
EXPENDITURE ON					
Raising funds	4	37,749	-	37,749	52,390
Charitable activities					
Grants to St John		-	-	-	113,710
Operational Costs		335,091	6,486	341,577	168,881
Total		<u>372,840</u>	<u>6,486</u>	<u>379,326</u>	<u>334,981</u>
NET INCOME		102,397	4,521	106,918	31,368
RECONCILIATION OF FUNDS					
Total funds brought forward		877,102	3,904	881,006	849,638
TOTAL FUNDS CARRIED FORWARD		<u><u>979,499</u></u>	<u><u>8,425</u></u>	<u><u>987,924</u></u>	<u><u>881,006</u></u>

The notes form part of these financial statements

The Newland Christian Trust

**Balance Sheet
31st December 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	8	671,810	-	671,810	676,082
CURRENT ASSETS					
Debtors	9	19,702	-	19,702	52,355
Cash at bank		293,896	8,425	302,321	221,811
		<u>313,598</u>	<u>8,425</u>	<u>322,023</u>	<u>274,166</u>
CREDITORS					
Amounts falling due within one year	10	(5,909)	-	(5,909)	(29,242)
NET CURRENT ASSETS		<u>307,689</u>	<u>8,425</u>	<u>316,114</u>	<u>244,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>979,499</u>	<u>8,425</u>	<u>987,924</u>	<u>921,006</u>
CREDITORS					
Amounts falling due after more than one year	11	-	-	-	(40,000)
NET ASSETS		<u><u>979,499</u></u>	<u><u>8,425</u></u>	<u><u>987,924</u></u>	<u><u>881,006</u></u>
FUNDS	13				
Unrestricted funds				979,499	877,102
Restricted funds				8,425	3,904
TOTAL FUNDS				<u><u>987,924</u></u>	<u><u>881,006</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

The Newland Christian Trust

Balance Sheet - continued
31st December 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16th September 2022 and were signed on its behalf by:



S McKay - Trustee

SCOTT MCKAY

The notes form part of these financial statements

The Newland Christian Trust
Notes to the Financial Statements
for the Year Ended 31st December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% Cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

2. OTHER TRADING ACTIVITIES		
	31.12.21	31.12.20
	£	£
Fundraising events	443	320
	<u> </u>	<u> </u>
3. INVESTMENT INCOME		
	31.12.21	31.12.20
	£	£
Rents received	-	176
	<u> </u>	<u> </u>
4. RAISING FUNDS		
Raising donations and legacies		
	31.12.21	31.12.20
	£	£
Support costs	3,096	9,918
	<u> </u>	<u> </u>
Investment management costs		
	31.12.21	31.12.20
	£	£
Rent collection	23,782	5,677
Property repairs	10,871	36,795
	<u> </u>	<u> </u>
	34,653	42,472
	<u> </u>	<u> </u>
Aggregate amounts	37,749	52,390
	<u> </u>	<u> </u>
5. NET INCOME/(EXPENDITURE)		
Net income/(expenditure) is stated after charging/(crediting):		
	31.12.21	31.12.20
	£	£
Depreciation - owned assets	18,399	17,732
	<u> </u>	<u> </u>

The Newland Christian Trust

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	360,323	5,530	365,853
Other trading activities	320	-	320
Investment income	176	-	176
Total	360,819	5,530	366,349
 EXPENDITURE ON			
Raising funds	52,390	-	52,390
Charitable activities			
Grants to St John	113,710	-	113,710
Operational Costs	167,255	1,626	168,881
Total	333,355	1,626	334,981
 NET INCOME	 27,464	 3,904	 31,368
Transfers between funds	64,897	(64,897)	-
Net movement in funds	92,361	(60,993)	31,368
 RECONCILIATION OF FUNDS			
Total funds brought forward	784,741	64,897	849,638
 TOTAL FUNDS CARRIED FORWARD	877,102	3,904	881,006

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2021	784,113	29,234	10,250	823,597
Additions	11,398	2,729	-	14,127
At 31st December 2021	<u>795,511</u>	<u>31,963</u>	<u>10,250</u>	<u>837,724</u>
DEPRECIATION				
At 1st January 2021	119,569	22,566	5,380	147,515
Charge for year	15,682	667	2,050	18,399
At 31st December 2021	<u>135,251</u>	<u>23,233</u>	<u>7,430</u>	<u>165,914</u>
NET BOOK VALUE				
At 31st December 2021	<u>660,260</u>	<u>8,730</u>	<u>2,820</u>	<u>671,810</u>
At 31st December 2020	<u>664,544</u>	<u>6,668</u>	<u>4,870</u>	<u>676,082</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	18,760	46,855
VAT	-	4,262
Prepayments	942	1,238
	<u>19,702</u>	<u>52,355</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.21	31.12.20	
		£	£	
Other loans (see note 12)		-	23,000	
Social security and other taxes		3,359	3,692	
Accrued expenses		2,550	2,550	
		<u>5,909</u>	<u>29,242</u>	
11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.12.21	31.12.20	
		£	£	
Other loans (see note 12)		-	40,000	
		<u>-</u>	<u>40,000</u>	
12. LOANS				
An analysis of the maturity of loans is given below:				
		31.12.21	31.12.20	
		£	£	
Amounts falling due within one year on demand:				
Other loans		-	23,000	
		<u>-</u>	<u>23,000</u>	
Amounts falling between one and two years:				
Other loans - 1-2 years		-	20,000	
		<u>-</u>	<u>20,000</u>	
Amounts falling due between two and five years:				
Other loans - 2-5 years		-	20,000	
		<u>-</u>	<u>20,000</u>	
13. MOVEMENT IN FUNDS				
	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	877,102	98,349	4,048	979,499
Building Fund	-	4,048	(4,048)	-
	<u>877,102</u>	<u>102,397</u>	<u>-</u>	<u>979,499</u>
Restricted funds				
Family Fund	3,904	4,521	-	8,425
	<u>3,904</u>	<u>4,521</u>	<u>-</u>	<u>8,425</u>
TOTAL FUNDS	<u>881,006</u>	<u>106,918</u>	<u>-</u>	<u>987,924</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	471,189	(372,840)	98,349
Building Fund	4,048	-	4,048
	<u>475,237</u>	<u>(372,840)</u>	<u>102,397</u>
Restricted funds			
Family Fund	11,007	(6,486)	4,521
	<u>11,007</u>	<u>(6,486)</u>	<u>4,521</u>
TOTAL FUNDS	<u><u>486,244</u></u>	<u><u>(379,326)</u></u>	<u><u>106,918</u></u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	784,741	27,464	64,897	877,102
Restricted funds				
Restricted Funds	64,897	-	(64,897)	-
Family Fund	-	3,904	-	3,904
	<u>64,897</u>	<u>3,904</u>	<u>(64,897)</u>	<u>3,904</u>
TOTAL FUNDS	<u><u>849,638</u></u>	<u><u>31,368</u></u>	<u><u>-</u></u>	<u><u>881,006</u></u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	360,819	(333,355)	27,464
Restricted funds			
Family Fund	5,530	(1,626)	3,904
TOTAL FUNDS	<u>366,349</u>	<u>(334,981)</u>	<u>31,368</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	784,741	125,813	68,945	979,499
Building Fund	-	4,048	(4,048)	-
	<u>784,741</u>	<u>129,861</u>	<u>64,897</u>	<u>979,499</u>
Restricted funds				
Restricted Funds	64,897	-	(64,897)	-
Family Fund	-	8,425	-	8,425
	<u>64,897</u>	<u>8,425</u>	<u>(64,897)</u>	<u>8,425</u>
TOTAL FUNDS	<u>849,638</u>	<u>138,286</u>	<u>-</u>	<u>987,924</u>

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	832,008	(706,195)	125,813
Building Fund	4,048	-	4,048
	<u>836,056</u>	<u>(706,195)</u>	<u>129,861</u>
Restricted funds			
Family Fund	16,537	(8,112)	8,425
	<u>16,537</u>	<u>(8,112)</u>	<u>8,425</u>
TOTAL FUNDS	<u><u>852,593</u></u>	<u><u>(714,307)</u></u>	<u><u>138,286</u></u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

The Newland Christian Trust

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2021**

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift Aid	142,316	-
Donations	340,836	365,853
	483,152	365,853
Other trading activities		
Fundraising events	443	320
Investment income		
Rents received	-	176
Charitable activities		
Grants	2,649	-
Total incoming resources	486,244	366,349
EXPENDITURE		
Investment management costs		
Rent collection	23,782	5,677
Property repairs	10,871	36,795
	34,653	42,472
Charitable activities		
Wages	210,452	91,953
Social security	10,687	2,086
Pensions	18,458	7,496
Rates and water	2,664	381
Insurance	2,180	1,845
Light and heat	7,268	3,636
Telephone	2,134	335
Postage and stationery	1,894	1,530
Advertising	1,972	1,021
Sundries	65,469	39,366
Freehold property	15,682	15,682
Fixtures and fittings	667	-
Motor vehicles	2,050	2,050
Carried forward	341,577	167,381

This page does not form part of the statutory financial statements

The Newland Christian Trust
Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	31.12.21	31.12.20
	£	£
Charitable activities		
Brought forward	341,577	167,381
Grants to institutions	-	113,710
	<u>341,577</u>	<u>281,091</u>
Support costs		
Finance		
Bank charges	420	335
Governance costs		
Accountancy and legal fees	2,676	11,083
	<u>379,326</u>	<u>334,981</u>
Total resources expended		
	<u>379,326</u>	<u>334,981</u>
Net income	<u>106,918</u>	<u>31,368</u>

This page does not form part of the statutory financial statements

THE NEWLAND CHRISTIAN TRUST

England & Wales - Charity number 1101648

Accounts

Dymond Accountants
1 Mantholme Offices
Molescroft Grange Farm
Beverley
East Yorkshire
HU17 9FS

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2020
for
The Newland Christian Trust**

**REGISTERED COMPANY NUMBER: 04976143 (England and Wales)
REGISTERED CHARITY NUMBER: 1101648**

The Newland Christian Trust
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for the Year Ended 31st December 2020

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The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Activities, achievements and public benefit

The activity of the Charity is determined by its Articles of Association. These were revised in 2020 (accepted on 27th July 2020 and registered with the Charity Commission on 5th August 2020) to reflect the departure of the Church from the Church of England and its establishment as a network of three Anglican Churches, two of which are affiliated to the Anglican Mission in England. This change included assuming responsibility for the employment of eleven members of staff. The revised Articles of Association state that the Church's objects are the advancement of the Christian religion in accordance with the Statement of Faith'. The Statement of Faith is based on the Global Anglican Future Conference (GAFCON) Jerusalem Declaration of 2008 (<https://www.gafcon.org/about/jerusalem-declaration>). This departure from the Church of England was planned thoroughly and carefully over a number of years and had the overwhelming support of the Trustees and members. Key activity during 2020 was to establish the structures, policies, processes and ways of working of the new network of Churches.

During the year under review, and despite the challenges posed by the COVID pandemic, the Charity has fulfilled its objectives in a number of ways in order to carry out its aims for the public benefit. It has continued its work with children, students, younger adults and seniors of all ages and backgrounds. A key development during the reporting period has been the establishment of a ministry amongst internationalists including those from a Muslim background. A further area of growth has been the establishment of a compassion ministry which, amongst other things, distributes food and financial gifts/loans to those in need. All these activities are open to anyone who wishes to participate and are aimed at improving their spiritual and social welfare. In order to undertake all this work, the Charity provides the financial support for the employment of men and women, who lead work in these areas for the Christ Church Network of Churches. The Charity also relies on its volunteers who contribute their time, skills, experience as well as financially.

The activity of the Charity takes place within the surrounding community where strong links and relationships - both within and without the Churches - are well established. Two of the Network Churches hold Sunday services in local schools. The third service is held in a small church in the midst of a housing estate, with significant social deprivation. Mid-week activities take place in The Newland Christian Centre (548-550 Beverley Road, Hull). The provision of this building is one of the primary ways in which the Charity provides support. The renovation of this building was completed in February 2020 and is for the use of groups from across the Christ Church Network of Churches. All the facilities are of an exceptionally high standard and enable us to support the Charity's aims. The Centre has access and facilities for users with disabilities.

Support of staff and activities

The Charity is primarily funded by the donations of Church members with some support from other charitable trusts for particular projects, which together enable employment of staff to work with families, children, students and adults of all ages. Financial support has also been given to provide for technical and IT systems that are required in support of all the above activities. The staff, volunteers and two part-time cleaners supervise the day-to-day organisation and maintenance of The Newland Christian Centre.

The Newland Christian Trust

**Report of the Trustees
for the Year Ended 31st December 2020**

OBJECTIVES AND ACTIVITIES

Grantmaking

The Board of Directors, whenever possible, consider favourably the providing of grants to those individuals engaged in the ministry work across the Network of Churches in Hull and also to provide financial support to mission partners both in the home mission field and overseas. A newly established Family Fund provides financial gifts or loans to those in significant financial need.

The Charity has received donations where requests have been made for support of specific activities. The Trustees have been able to respond positively to these requests.

Note that approval has been granted by the Charity Commission for a minority of Board Members to be salaried. This reflects the role and responsibilities of Church Ministers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04976143 (England and Wales)

Registered Charity number

1101648

Registered office

552 Beverley Road
Hull
HU6 7LG

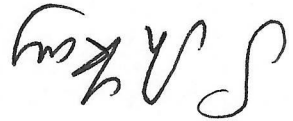
Trustees

Rev P Birnie Minister Of Religion (appointed 27.7.2020)
Dr M Buzzza University Lecturer (appointed 30.3.2020)
G J Cresswell Financial Adviser (resigned 27.7.2020)
Mrs P Darmody Teacher (resigned 27.7.2020)
Mrs K L Gregg Finance Officer (resigned 27.7.2020)
Rev S McKay Minister Of Religion (appointed 27.7.2020)
T J Mitchell Engineer (resigned 27.7.2020)
A C Overvoorde Managing Director (resigned 31.3.2020)
G Shaw Acting Head Of School (appointed 30.3.2020)
V J Whitton Retired
M K Wong Retired (appointed 29.6.2020)

Company Secretary

Independent Examiner
Dymond Accountants
1 Mantholme Offices
Molescroft Grange Farm
Beverley
East Yorkshire
HU17 9FS

Rev S McKay - Trustee



Approved by order of the board of trustees on 13th September 2021 and signed on its behalf by:

The Newland Christian Trust
Report of the Trustees
for the Year Ended 31st December 2020

**Independent Examiner's Report to the Trustees of
The Newland Christian Trust**

Independent examiner's report to the trustees of The Newland Christian Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent

examination; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in

accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Rebecca Dymond
ICAEW

Dymond Accountants

1 Mantholme Offices

Molescroft Grange Farm

Beverley

East Yorkshire

HU17 9FS

13th September 2021

The Newland Christian Trust

Statement of Financial Activities
for the Year Ended 31st December 2020

	Unrestricted funds	Restricted funds	Total funds	
INCOME AND ENDOWMENTS FROM	£	£	£	Notes
Donations and legacies	360,323	5,530	365,853	
Other trading activities	320	-	320	2
Investment income	176	-	176	3
Total	360,819	5,530	366,349	
EXPENDITURE ON				
Raising funds	52,390	-	52,390	4
Charitable activities	113,710	-	113,710	
Grants to St John	167,255	1,626	168,881	
Operational Costs	-	-	-	
Other	-	-	-	
Total	333,355	1,626	334,981	
NET INCOME/(EXPENDITURE)	27,464	3,904	31,368	
Transfers between funds	64,897	(64,897)	-	13
Net movement in funds	92,361	(60,993)	31,368	
RECONCILIATION OF FUNDS				
Total funds brought forward	784,741	64,897	849,638	
TOTAL FUNDS CARRIED FORWARD	877,102	3,904	881,006	

The notes form part of these financial statements

The Newland Christian Trust

Balance Sheet

31st December 2020

	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
FIXED ASSETS					
Tangible assets	8	676,082	-	676,082	551,897
CURRENT ASSETS					
Debtors	9	52,355	-	52,355	48,120
Cash at bank		217,907	3,904	221,811	276,671
		270,262	3,904	274,166	324,791
CREDITORS					
Amounts falling due within one year	10	(29,242)	-	(29,242)	(14,050)
NET CURRENT ASSETS		241,020	3,904	244,924	310,741
TOTAL ASSETS LESS CURRENT LIABILITIES		917,102	3,904	921,006	862,638
CREDITORS					
Amounts falling due after more than one year	11	(40,000)	-	(40,000)	(13,000)
NET ASSETS		877,102	3,904	881,006	849,638
FUNDS					
Unrestricted funds	13	877,102		877,102	784,741
Restricted funds			3,904	3,904	64,897
TOTAL FUNDS				881,006	849,638

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

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

The notes form part of these financial statements

The notes form part of these financial statements

S McKay - Trustee



signed on its behalf by:

The financial statements were approved by the Board of Trustees and authorised for issue on 13th September 2021 and were

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

The Newland Christian Trust
Balance Sheet - continued
31st December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% Cost
Fixtures and fittings	-	20% on cost
Motor vehicles	-	20% on cost

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

2.	OTHER TRADING ACTIVITIES	31.12.20	£	320	31.12.19	£	-
	Fundraising events						
3.	INVESTMENT INCOME	31.12.20	£	176	31.12.19	£	1,931
	Rents received						2,938
	Interest receivable - trading			-			4,869
4.	RAISING FUNDS	31.12.20	£	9,918	31.12.19	£	3,905
	Raising donations and legacies						
	Support costs						
	Investment management costs	31.12.20	£	-	31.12.19	£	1,327
	Hire of plant and machinery						
	Rent collection			5,677			
	Property repairs			36,795			230,855
	Aggregate amounts	52,390		42,472			232,182
		236,087					

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		TOTAL FUNDS CARRIED FORWARD	
Total funds	Restricted funds	Unrestricted fund	£
849,638	64,897	784,741	£
8. TANGIBLE FIXED ASSETS			
COST			
At 1st January 2020	10,250	22,566	648,864
Additions	-	6,668	135,249
At 31st December 2020	10,250	29,234	784,113
DEPRECIATION			
At 1st January 2020	3,330	22,566	103,887
Charge for year	2,050	-	15,682
At 31st December 2020	5,380	22,566	119,569
NET BOOK VALUE			
At 31st December 2020	4,870	6,668	664,544
At 31st December 2019	6,920	-	544,977
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Other debtors	£	£	£
VAT	46,855	31,120	31,120
Prepayments	1,238	52,355	48,120
	-		
	46,882	31,120	48,120

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

Unrestricted funds	General fund	Restricted funds	Family Fund	TOTAL FUNDS
360,819	(333,355)	5,530		366,349
Incomeing resources	Resources expended			
£	£			
27,464		3,904		31,368

Comparatives for movement in funds

Unrestricted funds	General fund	Restricted funds	TOTAL FUNDS
At 1.1.19	£	84,940	855,239
770,299	14,442	(20,043)	(5,601)
Net movement in funds	£		
784,741		64,897	849,638

Comparative net movement in funds, included in the above are as follows:

Unrestricted funds	General fund	Restricted funds	TOTAL FUNDS
252,772	(238,330)	245,706	498,478
Incomeing resources	Resources expended		
£	£		
14,442		(20,043)	(5,601)

The Newland Christian Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19	Net movement in funds	Transfers between funds	At 31.12.20
Unrestricted funds	£ 770,299	£ 41,906	£ 64,897	877,102
Restricted funds	84,940	(20,043)	(64,897)	-
Family Fund	-	3,904	-	3,904
TOTAL FUNDS	855,239	25,767	-	881,006

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	£ 613,591	£ (571,685)	41,906
Restricted funds	245,706	(265,749)	(20,043)
Family Fund	5,530	(1,626)	3,904
TOTAL FUNDS	864,827	(839,060)	25,767

There were no related party transactions for the year ended 31st December 2020.

14. RELATED PARTY DISCLOSURES

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

The Newland Christian Trust

The Newland Christian Trust

Detailed Statement of Financial Activities
for the Year Ended 31st December 2020

	31.12.20	31.12.19
INCOME AND ENDOWMENTS		
Donations and legacies	-	37,077
Gifts	-	391,577
Donations	365,853	64,955
Gift aid	-	-
Other trading activities	320	-
Fundraising events	-	-
Investment income	176	1,931
Rents received	-	2,938
Interest receivable - trading	176	4,869
Total incoming resources	366,349	498,478
EXPENDITURE		
Investment management costs	-	1,327
Hire of plant and machinery	5,677	-
Rent collection	36,795	-
Property repairs	42,472	230,855
Charitable activities	91,953	10,371
Wages	2,086	-
Social security	7,496	-
Pensions	381	-
Rates and water	1,845	-
Insurance	3,636	6,718
Light and heat	335	-
Telephone	1,530	-
Postage and stationery	1,021	-
Advertising	39,366	215,441
Sundries	15,682	12,977
Freehold property	165,331	245,507
Carried forward		

This page does not form part of the statutory financial statements

