

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
East Yorkshire
HU17 0JT

The Newland Christian Trust
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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 M 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
East 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		979,499	8,425	987,924	921,006
CREDITORS					
Amounts falling due after more than one year	11	-	-	-	(40,000)
NET ASSETS		<u>979,499</u>	<u>8,425</u>	<u>987,924</u>	<u>881,006</u>
FUNDS	13				
Unrestricted funds				979,499	877,102
Restricted funds				<u>8,425</u>	<u>3,904</u>
TOTAL FUNDS				<u>987,924</u>	<u>881,006</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>443</u>	<u>320</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Rents received	-	176
	<u>-</u>	<u>176</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Support costs	3,096	9,918
	<u>3,096</u>	<u>9,918</u>

Investment management costs

	31.12.21	31.12.20
	£	£
Rent collection	23,782	5,677
Property repairs	10,871	36,795
	<u>34,653</u>	<u>42,472</u>

Aggregate amounts	<u>37,749</u>	<u>52,390</u>
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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>18,399</u>	<u>17,732</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	<u>360,819</u>	<u>5,530</u>	<u>366,349</u>
 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	<u>333,355</u>	<u>1,626</u>	<u>334,981</u>
 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	<u><u>877,102</u></u>	<u><u>3,904</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

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	795,511	31,963	10,250	837,724
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	135,251	23,233	7,430	165,914
NET BOOK VALUE				
At 31st December 2021	660,260	8,730	2,820	671,810
At 31st December 2020	664,544	6,668	4,870	676,082

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
	19,702	52,355

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>486,244</u>	<u>(379,326)</u>	<u>106,918</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>849,638</u>	<u>31,368</u>	<u>-</u>	<u>881,006</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
	<u>483,152</u>	<u>365,853</u>
Other trading activities		
Fundraising events	443	320
Investment income		
Rents received	-	176
Charitable activities		
Grants	2,649	-
	<u>486,244</u>	<u>366,349</u>
Total incoming resources		
EXPENDITURE		
Investment management costs		
Rent collection	23,782	5,677
Property repairs	10,871	36,795
	<u>34,653</u>	<u>42,472</u>
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><u>106,918</u></u>	<u><u>31,368</u></u>

This page does not form part of the statutory financial statements

