



**NEW LIFE MINISTRIES INTERNATIONAL (UK)**

**ANNUAL REPORT COMPRISING TRUSTEE'S REPORT AND  
FINANCIAL STATEMENTS**

**30 SEPTEMBER 2024**

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**Corporate Information:**

<b>Registered Charity Number: (England &amp; Wales)</b>	1105770
<b>Company Number:</b>	06246199
<b>Registered Address:</b>	130 Capstone Road Downham Bromley Kent BR1 5NG
<b>Founder &amp; General Overseer:</b>	Bishop Dr. Jonathan Archibald Cole
<b>Pastor in Charge:</b>	Rev. Millicent Thorpe
<b>Trustees:</b>	Bishop Dr J. A Cole Rev (Mrs) Irene Winifred June Cole Rev (Mrs) Seray Willina Bangura Rev (Mrs) Millicent Thorpe Brother Emmanuel Davies
<b>Secretary:</b>	Rev. Babsy Blyden-Kaye
<b>Bankers:</b>	HSBC 448-454 High Road London N17 9JN
<b>Accountants:</b>	PAJ Accountants Chartered Certified Accountants 10 - 16 Tiller Road Docklands London E14 8PX

## **Report of the Board of Trustees**

The Trustees have pleasure in submitting their report to the Members and stakeholders together with the audited Financial Statements for the year ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charity governing document, the Companies Act 2006, the Charities Act 2011 and Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Standards applicable in the UK and Republic of Ireland published in October 2019.

## **Trustees' responsibility statement**

The Board of Trustees (who are also directors of the Charity for the purposes of company law) are responsible for the preparation and fair presentation of these Financial Statements, comprising the statement of financial position at 30 September 2023, the statements of financial activities, and statement of cash flows for the year then ended, and the notes to the Financial Statements, which include a summary of significant accounting policies and other explanatory notes, in accordance with the United Kingdom Generally Accepted Accounting Practice, and in the manner required by the Companies law, and for such internal control as the Directors determine is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

## **Structure, Governance and Management**

### **Legal Structure**

The organisation is a charitable company limited by guarantee, incorporated on 13 May 2007 and registered as a Charity on 17 April 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association dated 13 May 2007. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

### **Recruitment and Appointment of Trustees**

The Directors of the company are also Charity Trustees for the purposes of charity law. All Trustees give their time freely and no Trustee received remuneration in the year.

### **Key Management Personnel**

The day-to-day management of the Charity is delegated to the Management Team under the direction of the Senior Pastor.

### **Corporate Governance**

The full Board holds 4 scheduled meetings per annum with additional meetings held when required. Whilst retaining its responsibilities for the overall strategy and policies of the church, the Trustees delegate the day-to-day management to the Pastor-in-Charge, Rev Millicent Thorpe.

### **Objects and Aims**

The main purpose for which the Charity is established is the advancement of the Christian faith. The narrative in the following pages detail how the aims and objects are carried out for the public benefit.

### **The Charity's Public benefit**

The Trustees have had regard to the Charity Commission's Guidance on the Advancement of Religion for the Public Benefit in preparing the Trustee's Report and the following pages of the report show in some detail how this has been achieved.

## **Strategic Report**

### **SUNDAY WORSHIP SERVICES**

We continued using our current premises at New Church UK - Michael Church, 131 Burton Road, London, SW9 6TG. We meet there every Sunday from 12.30pm for our Sunday Weekly Divine Service.

### **PROPHETIC PRAYER TIME & BIBLE STUDY**

Our special Prophetic Prayer Time is consistently held every first Wednesday of every month, and Bible Studies continue every Wednesday from 8.30pm to 9.30pm over the Zoom online platform which we continued doing throughout this year.

### **BLACK HISTORY MONTH SUNDAY SERVICE**

On the last Sunday of October, Black History Month Sunday was observed and the Young Peoples Willing Workers (YPWW) members actively participated during this Service.

### **KOTOKU HARVEST**

On Sunday 10<sup>th</sup> November 2023, we had our fifteenth Family Harvest and Kotoku Sunday.

### **27<sup>th</sup> ANNUAL CONVENTION OF NEW LIFE MINISTRIES INTERNATIONAL, FREETOWN, SIERRA LEONE**

Rev. (Mrs.) Millicent Thorpe, Rev (Mrs) Seray Bangura and Minister Babsy Blyden-Kaye attended the Annual International Convention of the Ministry which was held in Freetown, Sierra Leone from 4<sup>th</sup> to 10<sup>th</sup> December 2023. Minister Babsy was ordained into Full Gospel Ministry as Reverend during the Grand Thanksgiving Service on 10<sup>th</sup> December, 2023.

### **FAMILY DEDICATION SERVICE**

On Sunday 7<sup>th</sup> January 2024, we had our fifteenth Annual Family Sunday, with the various families within the Church participating actively in the service. Rev Millicent Thorpe preached during this service, and each family was dedicated to GOD for Divine Protection for the New Year and for the Service of the LORD by Rev. (Mrs) Millicent Thorpe.

### **FRIENDS AND FAMILY SERVICE**

We held a Special *Friends and Family Service* on Sunday 25<sup>th</sup> February, 2024 where we had Pastor Pamela Davies preached to motivate and inspire us. We had a good turnout of members' family and friends gracing this Service.

### **WOMEN'S DEPARTMENT ACTIVITIES**

The Women's Department continue with their weekly Prayer Meetings every Monday evening where the women are motivated, encouraged and mentored. The Women's Department celebrated their 19<sup>th</sup> Anniversary Thanksgiving Celebrations on Wednesday 20<sup>th</sup> March with a Financial Seminar and on Sunday 24<sup>th</sup> March, 2024 with a Grand Thanksgiving Service.

### **CHILDREN'S MINISTRY THANKSGIVING**

The Children's Ministry celebrated their 18<sup>th</sup> Anniversary Thanksgiving Celebrations on Sunday 12<sup>th</sup> May, 2024.

### **MEN'S DAY SERVICE**

The Men's Ministry had their Men and Fathers' Day Service on Father's Day, Sunday 16<sup>th</sup> June, 2024. The Men's Ministry have also been actively joining in the various Church activities over the Zoom online and Prayer Telephone Line activities.

### **NEW LIFE IS 21 YEARS OLD IN THE UK**

New Life Ministries International UK was 21 years in the UK this year. To celebrate and thank GOD for taking us through 21 years of existence in the United Kingdom, we embarked on a Praise Revival Service on Wednesday 26<sup>th</sup> June, 2024 and Grand Thanksgiving Service on Sunday 30<sup>th</sup> June, 2024. We had Pastor Blessing Oginni as our Guest Preacher ministering on the Theme: *"Anointed For Maturity & Growth"*. The Praise Revival Service was conducted by the Thanksgiving Committee supported by the Church Choir.

### **RHEMA CONFERENCE 2024**

For Rhema Conference 2024, we hosted a One Day Apostolic Impartation Service on Sunday 8<sup>th</sup> September 2024. The Committee wasted no time in embarking on fund-raising activities. Every third Sunday of the month, special offerings are raised to support the hosting of this unique Conference. Every member voluntarily contributes £100 towards the success of the hosting of Rhema every year. One of the unique characteristics of Rhema is the huge attendance of Pastors and Ministers from different Churches and Nationalities along with members of their varying congregations which swells the numbers in attendance. This year's Rhema continued in the unique vein with His Grace Bishop J. Archibald Cole ministering during this one day special service.

### **SPIRITUAL DEVELOPMENT**

Members of the Church continue to be built up spiritually with the preaching of the Word and Weekly Bible Study Sessions. From the way our members are applying what they are learning from the Word and Bible Study especially in the area of unity, dedication and commitment, we are motivated within the Leadership to continue to provide spiritual support to members, to empower, encourage and teach. We also meet and pray over the dedicated Church Prayer Line every morning from 6am to 6.30am on Mondays to Fridays and from 9.30pm to 10pm from Tuesdays to Fridays.

### **EVANGELISM AND OUTREACH**

Park Evangelism Outreach in the Local Park near the Church location on Sunday 18<sup>th</sup> August 2024. Members distributed RHEMA Conference Flyers during this session, and we interacted with and prayed for members of the public whilst we shared our Bring and Share Luncheon. We continue to be involved in evangelism and outreach, supporting various other charitable projects and contribute towards Disaster Emergency Committee fundraising activities for stricken regions of the world.

## **MEMBERSHIP & CHURCH ATTENDANCE**

We continue to use the Church WhatsApp Group to positively interact with our members and keep the Fellowship alive that way. We have a total of thirty (30) active adult members and seven (7) children who are regular attendees. We have a total of fifteen (15) young people in the YPWW. The Children's Ministry has a total of five (5) children. Bible Studies usually has attendance from between twelve (12) to thirty (30). Church attendance on Sundays is between twenty (20) to fifty (50).

## **TESTIMONIES**

GOD continues to be gracious to us as members have been giving wonderful testimonies in the area of healings, extraordinary breakthroughs, new jobs, promotion and housing.

## **TRUSTEES AND LEADERSHIP MEETING**

We had monthly Trustees and Leadership meetings where we discussed issues pertaining to the ministry including its growth and development over Zoom or the Prayer Telephone Conference line. The members of the Trust Board with Bishop Dr Jonathan Archibald Cole, Rev (Mrs) Irene Winifred June Cole, Rev. (Mrs.) Seray Conteh-Bangura, Rev (Mrs.) Millicent Thorpe, Emmanuel Davies, Esq. and Rev Babsy Blyden-Kaye actively participating towards the success of the Charity's aims and objectives. Rev (Mrs) Irene Winifred June Cole was appointed to serve as Trustee during this financial year.

## **CHURCH ACCOMODATION**

We continue to take Building Fund Offering every second Sunday of every month towards our Leasing a Property for the use of the Church's services and charitable objects.

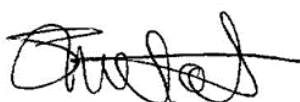
## **GOALS FOR 2025/2026**

1. To work towards getting our own structure that we can rent exclusively for the Church to be able to use for our various Church weekly services and activities. We will continue to raise funds to pay deposit for a suitable building for the church use.
2. To continue more intensive Evangelism Drives and work with the UK Church Community to provide Food Banks for the vulnerable and disadvantaged in our local communities in South East London. We will continue to focus on evangelism and conferences designed to attract people to the Church.
3. To host fundraising events to enable us as a Church to meet our goals.
4. To host special events that will actively engage young people who need direction and empowerment.
5. To befriend the elderly who are lonely and provide them with much needed counselling and support.
6. We will continue to focus on training and discipleship.
7. We will organize a Family training week where training will be given on family life and marriage. We believe this will make Christian families and homes healthier.
8. We will organize an annual give back day where we will give back to our members and the less privileged in the community. We annually organize a tea party for the disabled people in our community; and we will continue to do this.
9. We will work hard and trust GOD to provide the resources needed to host the 17th Rhema Conference this year.
10. We will continue to put emphasis on Bible Study for the spiritual growth of our members.

11. We will continue to provide counsel to the members of the church and the community.
12. We will continue to counsel and give career advice to the children and young people not only in the church but also in the community. We will also continue to evangelise in the Church neighbourhood and encourage our members to bring one soul a month to swell our numbers. We also plan to organize Zoom online events for our young people and children and encourage and empower them to actively participate in Church programs and interact on various social media platforms as they promote the ideals and events of New Life Ministries International.

### **Approval of the Financial Statements**

The Trustee's Report and the Strategic Report together with the Financial Statements contained therein of the company were approved by the Board of Directors on 9 March 2025, and are signed on their behalf by:



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**Director**



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**Secretary**



**Independent Examiner's Report  
To the Trustees of The New Life Ministries International  
For the Year Ended 30 September 2024**

We report on the accounts of New Life Ministries International UK which comprise the statement of financial activities, the balance sheet and related notes for the year ended 30 September 2024 as set out on pages 10 to 24.

**Respective responsibilities of trustees and examiner**

The Charity's Trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements in accordance with applicable law United Kingdom Accounting standards and United Kingdom Generally Accepted Accounting practice.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

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

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

A handwritten signature in blue ink, appearing to read 'Patrick Jusu', is written over a horizontal line. The signature is stylized with a series of vertical strokes on the left side.

Patrick Jusu FCCA  
Association of Certified Chartered Accountants (ACCA)  
PAJ Accountants  
Chartered Certified Accountants  
10 - 16 Tiller Road  
Docklands  
London  
E14 8PX

Date: 15 March 2025

# New Life Ministries International (UK)

Charity Registered Number. 1105770

Statement of Financial Activities

For the Year Ended 30 September 2024

	Note	Designated £	Restricted £	Unrestricted £	2024 Total £	2023 Total £
<b>Incoming Resources from</b>						
Tithes	2	-	-	8,272	<b>8,272</b>	6,787
Mission Offerings	3	-	-	15,360	<b>15,360</b>	14,579
Building Fund		-	-	0	<b>0</b>	-
Rhema Offerings		-	-	1,585	<b>1,585</b>	787
Youth, Men & Women's Ministries		-	-	10	<b>10</b>	
Other Donations		-	-	743	<b>743</b>	-
<b>Incoming Resources from</b>						
Bank Interest Income	4	-	-	369	<b>369</b>	189
Other Incoming Resources	5	-	-	-	<b>-</b>	21
<b>Total Incoming Resources</b>		-	-	26,339	<b>26,339</b>	22,363
<b>Resources Expended</b>						
Cost of Generating Voluntary Income		-	-	(10,389)	<b>(10,389)</b>	(10,551)
Christian Outreach		-	-	(2,460)	<b>(2,460)</b>	3,842
Christian Ministry		-	-	8,650	<b>3,900</b>	2,870
Governance Costs		-	-	(3,900)	<b>(3,900)</b>	5,710)
<b>Total Resources Expended</b>	6	-	-	(25,399)	<b>(25,399)</b>	(22,979)
<b>Net Incoming/(Outgoing) Resources before transfers</b>	7	-	-	(940)	<b>(940)</b>	(616)
Prior Year Adjustments - Receipt		-	-	-	<b>-</b>	-
<b>Net Movement In Funds</b>		-	-	(940)	<b>(940)</b>	(616)
Total Funds Brought Forward		8,425	-	28,512	<b>36,937</b>	37,553
<b>Total Funds Carried Forward</b>		8,425	-	29,452	<b>37,877</b>	36,937

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 7 to 15

# Balance Sheet

For the Year Ended 30 September 2024

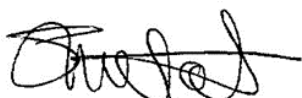
		2024	2023
Report and Financial Statements	Note	£	£
Tangible Fixed Assets	10	-	-
<b>Current Assets</b>			
Debtors & Prepayments	11	-	600
Cash at bank and in hand		38,009	36,337
		<b>38,009</b>	<b>36,937</b>
<b>Liabilities</b>			
Creditors: amounts due within one year	12	-	-
<b>Net Current Assets</b>		<b>38,009</b>	<b>36,937</b>
<b>Net Assets</b>	13	<b>38,009</b>	<b>36,937</b>
<b>REPRESENTED BY:</b>			
Designated Funds		8,425	8,425
Unrestricted Funds		29,584	28,512
<b>Total Charity Funds</b>	14	<b>38,009</b>	<b>36,937</b>

For the period ended 30 September 2024, the organisation was entitled to exemption from audit undersection 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act2006 with respect to accounting records and the preparation of accounts. Financial statements.

Approved and authorised for issue by the Board of Trustees on 15 March 2024 and signed on its behalf by:



**Chair**  
**Rev (Mrs.) Seray Bangura (Nee Conteh)**



**Director**  
**Rev (Mrs.) Millicent Thorpe**

**Statement of Cash Flows**

	2024	2023
Net Income for the reporting period	940	(616)
Depreciation charge	-	-
Decrease in creditors	-	(150)
Increase/Decrease in Debtors & Prepayments	600	(450)
Net cash generated by	1,540	1,216
Operating activities		
<b>Cash flow from financing activities</b>		
Repayment of borrowing	-	-
Interest period	132	-
Cash flow financing activities	132	-
Change in cash and cash equivalents in the reporting period	1,672	(1,216)
Cash Adjustment	36,337	37,552
Cash and cash equivalent at the beginning of the reporting period		
Cash and cash equivalent at the end of the reporting period	38,009	36,337

## **1. General Information**

New Life Ministries International is a private company limited by guarantee and a registered charity domiciled and incorporated in England. The company's registered office and principal place of business is shown on page 1.

The charity's principal activities are the advancement of the Gospel of Christ.

The principal accounting policies adopted, judgements and key sources of estimation of uncertainty in the preparation of the financial statements are as follows:

### **i) Bases of preparation**

The financial statements have been prepared in accordance with 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) (second edition effective 1 January 2019) – (charities SORP (FRS 102), the Financial Reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The accounts are prepared in sterling and rounded to the nearest £1.

New Life Ministries International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

### **a) Gaining concern**

The Board has a reasonable expectation that the charity has adequate resources to continue its operation for the seeable future as the charity continues to maintain sufficient cash resources to fund its working capital.

### **b) Income**

- i) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received or receivable, whichever is earlier.

Gifts in kind represent assets donated for use by the charity. These are recognised when receivable and are valued at the amount the charity would otherwise have paid for the

- ii) Revenue grants are credited to the statement of financial activities when received or receivable whichever is earlier.

Where unconditional entitlement to grants receivable is dependent upon fulfilment of conditions within the charity's control, the incoming resources are recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions, the incoming resource is deferred.

- iii) Restricted funds are to be used for specific purposes as laid down by the donor, as described in note 13.

- iv) Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the directors for particular.

**c) Resources Expended**

Resources expended are included in the statement of Financial Activities on the accruals basis inclusive of VAT which cannot be recovered.

Costs of generating funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

Where information about the aims, objectives and projects of the charity is provided to potential beneficiaries, the costs associated with this publicity are allocated to charitable expenditure.

Where such information about the aims, objectives and projects of the charity is also provided to potential donors, activity costs are apportioned between fundraising and charitable activities on the basis of area of literature occupied by each activity

**New Life Ministries International (UK)**  
**Charity Registered Number. 1105770**

**Notes to the Financial Statements**

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**ii) Base of Allocation and Appointment**

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.

**iii) Tangible Fixed Assets**

Tangible Fixed Assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Church Equipment	5 years
Furniture & Fittings	5 years

Items of equipment are capitalised where the purchase price exceeds £100. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

**iv) Rental Payment**

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remain with the lesser, are charged to the Statement of Financial Activities on a straight line basis over the minimum lease term.

**v) Governance Costs**

Governance cost are those incurred in connection with the administration of the charity as an entity and compliance with stationary requirements needs. In the light of the Covid 19 Pandemic, the trustees have reviewed their assumptions based on the "new normal" operational levels. The tithes and offering have continued to hold up in line with the period being reported. Forecasts to March 2024 shows sufficient cash and net assets have been reviewed. Having taken these into consideration and the uncertainties that may arise due to the Pandemic, the board continues to adopt the going concern bases in preparing those financial statements.

**d) The Financial Statements**

The financial statement contains the results of New Life Ministries International Limited, a company limited by guarantee and a registered charity.

**e) Cash and Cash Equivalents**

Cash and cash equivalents comprises cash on hand, on demand deposits and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk to change in value.



**f) Corporation Tax**

The charity is exempt from tax on income and gains within section 5.5 of the Taxes Act 1988 or section 252 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

**g) Critical Accounting Estimates and Judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors including expectations of future events that are believed to be reasonable under the circumstances.

Claims for gift aid on tithes offering and other income are based on recorded income and estimates of gifts and recoverable.

The useful economic lives attributes to tangible fixed assets are estimated by the trustees and used to determine the annual depreciation charge.

## Notes to the Financial Statements

For the Year Ended 30 September 2024

### 2. Voluntary Income

	Designated £	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Tithes			8,272	8,272	6,787
Mission Offerings			15,360	15,360	14,579
Building Fund	0	369	-	-	21
Rhema Offerings	0		1,585	1,585	787
Youth, Men & Women Ministries			10	10	-
Other Donations			743	743	-
	<u>0</u>	<u>369</u>	<u>25,970</u>	<u>25,970</u>	<u>21,174</u>

### 3. Activities for Generating Funds

	Designated £	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Fundraising / Marketing			-	-	-
	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>

### 4. Incoming Resources from Charitable Activities

	Designated £	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Grant Funding			-	-	-
	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>

### 5. Christian Ministry

	Designated £	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Evangelism Entertainment			500	500	670
Men's Ministry			400	400	-
Women's Department	0		1,050	1,050	500
Missions & Outreach	0		6,700	6,700	1,500
Children's Ministries & YPWW			-	-	200
Musical & CD Production			-	-	-
	<u>0</u>	<u>0</u>	<u>8,650</u>	<u>8,650</u>	<u>2,870</u>

## 6. Cost of Generating Voluntary Income

	Designated £	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Telephone			2,026	<b>2,026</b>	1,925
Stationery, Printing			-	-	-
Insurance	0		-	-	-
Rent Camberwell	0		5,900	<b>5,900</b>	4,600
Bank Charges			219	<b>219</b>	202
Other Church Administration			2,154	<b>2,154</b>	3,348
Miscellaneous Expenses			90	<b>90</b>	452
Depreciation			-	-	-
	0	0	10,389	<b>10,389</b>	10,557

## 7. Governance

	Designated £	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Visiting Pastors Gift			900	<b>900</b>	1,660
Pastor Allowance			2,800	<b>2,800</b>	3,900
Pastors Training & Development			-	-	-
Pastors Tour / Accommodation			-	-	-
Pastor Other			200	<b>200</b>	150
Building Related Expenses			-	-	-
Legal & Professional			-	-	-
Accountancy Fee			-	-	-
	0		3,900	<b>3,900</b>	5,710

## 8. Christian Outreach

	Designated £	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Conference Hotel			-	-	-
Conference Travel			1,200	<b>1,200</b>	1,416
Other Conference Affairs	0		-	-	1,226
Convention - Travel	0		1,260	<b>1,260</b>	1,200
Headquarters Due & Tithes			-	-	-
Other Hall Rental			-	-	-
	0	0	2,460	<b>2,460</b>	3,842

Net Incoming Resources for the Financial Year		
This is stated after charging / crediting	2024 Total £	2023 Total £
Accountants' Fee	-	-
Depreciation	-	-
	-	-
9. Staff Costs and Numbers		
	2024 Total £	2023 Total £
Staff costs were as follows:	-	-
	-	-
Total Emoluments Paid to Staff were:	-	-
The average weekly number of employees (full-time equivalent) during the year was as follows:		
	2024 Total £	2023 Total £
Nil	-	-
	-	-

10. Taxation

The Charitable Company is exempt from Corporation Tax as all its income is charitable and is applied for charitable purposes.

## 11. Tangible Fixed Assets

	Total	Furniture & Fittings £	Equipment £
<b>Cost at the start and the end of the Year</b>	<b>7,857</b>	<b>5,891</b>	<b>1,966</b>
Addition	-	-	-
	<b>7,857</b>	<b>5,891</b>	<b>1,966</b>
<b>Depreciation</b>			
At the start of the year	<b>7,857</b>	<b>5,891</b>	<b>1,966</b>
Charge for the year	-	-	-
At 30/09/22 Carried Forward	<b>7,857</b>	<b>5,891</b>	<b>1,966</b>
<b>Net Book Value</b>			
At the end of the year 30/09/2023	-	-	-
At the start of the year 01/10/2024	-	-	-
	-	-	-

## 12. Debtors

	2024 £	2023 £
Staff costs prepared	-	-
	-	-
<b>Bank and Cash</b>	<b>38,009</b>	<b>36,337</b>

## 13. Creditors: amount due within 1 year

	2024 £	2023 £
Accruals	-	-
Accounts Payable	-	-
	-	-

## 14.

	£	General £	Total £
Tangible Fixed Assets	-	-	-
Net Current Assets	-	<b>38,009</b>	<b>38,009</b>
<b>Net Assets at the end of the year</b>	<b>-</b>	<b>38,009</b>	<b>38,009</b>

## 15. Movements in Funds

	At the start of the year £	Incoming Resources £	Outgoing Resources £	Transfers £	At the end of the year £
<b>Restricted Funds:</b>					
Grant Funding	-	-	-	-	-
<b>Total Restricted Funds</b>	-	-	-	-	-
<b>Unrestricted Funds</b>					
Tithes	46,700	8,272	(4,410)		<b>50,562</b>
Mission Offerings	(20,148)	15,360	(4,489)		<b>31,019</b>
Other - Church Administration	(44,149)	-	(5,900)		<b>(50,049)</b>
Other Fund	(6,149)	-	(2,440)		<b>(8,609)</b>
Bank Interest Received	189	369	-	-	<b>558</b>
<b>Total Unrestricted</b>	<b>16,739</b>	<b>24,001</b>	<b>(17,249)</b>	-	<b>23,491</b>
<b>Total Funds</b>	<b>16,739</b>	<b>24,001</b>	<b>(17,249)</b>	-	<b>23,491</b>
<b>Designated Funds:</b>					
Rhema	2,487	1,585	-	-	<b>4,072</b>
Building Fund	5,983	369	-	-	<b>6,352</b>
Other Designated Reserve	977	-	-	-	<b>977</b>
	<b>8,639</b>	<b>1,954</b>	-	-	<b>11,401</b>
	<b>26,932</b>	<b>22,363</b>	<b>(17,838)</b>	-	<b>34,892</b>

## 16. Trustee Remuneration and related party transaction s

The Trustees received no remuneration nor any reimbursement or expenses from NLMI

No Trustee or other person related to NLMI had any personal interest in any contract or transaction.

## 17. Capital Commitments

There are no commitments as at 30 September 2024

## 18. Contingent Liability

There were no contingent liability as at 30 September 2024.

## **19. Subsequent Events**

Events subsequent to the financial statements date are reflected only to the extent that they relate directly to the financial statements and their effect is material. There were no significant events as at the Balance Sheet date the financial statements were signed.

New Life Ministries International (UK)  
Charity Registered Number. 1105770

**Detailed Income and Expenditure Account  
For the Year Ended 30 September 2024**

Detailed Income and Expenditure Account For the Year Ended 30  
September 2024

	2024	2023
<b>INCOME</b>		
Tithes	8,272	6,787
<b>OTHER INCOME</b>		
Missions Offerings	15,360	14,579
Rhema Offerings	1,585	787
Building Fund	-	21
Other Income and Donations	743	
Children, Youth, Men & Women Ministries	10	
Other Income	369	189
	<hr/>	<hr/>
	26,339	22,363
<b>EXPENDITURE</b>		
Visiting Pastors' Gift	900	1,660
Pastors Allowance	2,800	3,900
Pastors Training & Development		-
Pastors Tour / Accommodation		-
Pastors Other	200	150
Accountancy & Audit		750
<b>Governance</b>		
Conference - Hotel Bookings		-
Conference – Travel		1,416
Conference - Other	1,200	1,226
Convention - Travel	1,260	1,200
Headquarters Dues & Tithes	-	-
Building Fund Related Expenses	-	-
Rhema Expenses	-	-
Hall Rental	-	-
<b>Christian Outreach</b>		
Evangelism Entertainment	500	670
Men's Ministry	400	-
Women's Department	1,050	500
Young People Willing Workers (Youth Ministry)	-	-
Missions & Outreach	1,500	6,700
Children's Department		200
Musical & CD Production	-	-
<b>Christian Ministry</b>		
Telephone	2,026	1,925
Stationery, Printing, Etc.	-	-
Insurance	-	-
Subscriptions	-	-
Rent	5,900	4,600
Legal & Professional	-	-



New Life Ministries International (UK)  
Charity Registered Number. 1105770

	2024	2023
Bank Charges	219	202
Miscellaneous Expenses	90	482
Church Administration	2,154	3,348
Sub Total		(22,979)
Depreciation		
Depreciation for the year	-	-
Total Expenditure for the year	(25,339)	(22,979)
NET SURPLUS FOR THE YEAR	940	(616)