

# NEW LIFE CHURCH OTTERY ST MARY

England & Wales · Charity number 1115552

## Details

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**Other names** NEW LIFE CHURCH

**Status** Registered

**Legal form** Trust

**Registered** 2006-07-24

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

## Contact

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**Address** 2 Beaumont Cottages  
Alfington  
Ottery St. Mary  
EX11 1PB

**Phone** 01404850900

**Email** [info@newlifeottery.org.uk](mailto:info@newlifeottery.org.uk)

**Website** [www.newlifeottery.org.uk](http://www.newlifeottery.org.uk)

## Activities

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**Objects:** A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN OTTERY ST. MARY DEVON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THIN FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUSTB) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT/

**Activities:** To advance the Christian faith, to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust and to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby.

## Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** OTTERY ST MARY THOUGH NOT EXCLUDING NATIONAL AND/OR WORLDWIDE EFFORTS.
- Afghanistan
- Bangladesh
- India
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£41,872	£37,177	-	-
2023-09-30	£45,807	£34,553	-	-
2022-09-30	£33,183	£33,142	-	-
2021-09-30	£29,374	£27,350	-	-
2020-09-30	£25,540	£27,614	-	-

## Trustees

Name	Role	Appointed
ROBERT ALAN SEABROOK BALDRY	Chair	
ALAN JAMES ALFORD		
Alison Puttick		2016-05-18
FRANK SYDNEY SANENA		2012-06-26
Gary Paul Grove		2018-09-11
HEATHER TALBOT		
Heather Broadbent		2014-02-26

**NEW LIFE CHURCH OTTERY ST MARY**

England & Wales - Charity number 1115552

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# Accounts

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**New Life Church Ottery St Mary**

**TRUSTEES' ANNUAL REPORT and ACCOUNTS**

**For the year ended 30<sup>th</sup> September 2024**

Charity Registration Number 1115552

**New Life Church Ottery St Mary**  
**Trustees' Annual Report and Accounts**  
**For the year ended 30<sup>th</sup> September 2024**

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# **New Life Church Ottery St Mary**

## **Trustees Report**

**For the year ended 30<sup>th</sup> September 2024**

The Trustees of New Life Church Ottery St Mary present their Income and Expenditure for the year ended 30 September 2018.

### ***Legal and administrative details***

New Life Church Ottery St Mary is a UK Charity and is an unincorporated association which was registered as a charity on the 24<sup>th</sup> July 2006, with the registration number 1115552.

The objects of the Charity are

a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Ottery St Mary, Devon and in such other part of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

The Trustees of New Life Church Ottery St Mary

The Trustees of the charity are members of New Life Church Ottery St Mary. A new Trustee may be appointed by resolution of the Trustees passed by a majority of the Trustees for the time being.

The trustees during the year and any offices held or other special responsibilities were:

***Chair person: Alan Alford***  
***Treasurer: Frank Sanena***  
***Secretary: Heather Broadbent***  
***Other committee members:***  
***Rob Baldry***  
***Heather Talbot***  
***Alison Puttick***  
***Gary Grove***

**Bankers**  
  
***Lloyds***  
***82 High Street***  
***Honiton***  
***EX14 1JJ***

**Registered Address**  
  
***Riverbank***  
***2 Beaumont Cottages***  
***Alfington***  
***Ottery St Mary***  
***EX11 1PB***

**Independent Examiner**  
  
***Ian Jeacock***  
***15 Mount View***  
***Feniton***  
***Devon***  
***EX14 3EB***

**New Life Church Ottery St Mary  
Trustees Annual Report**

For the year ending September 2024

Through the year New Life has maintained its activities, support and giving.

**REVIEW OF ACTIVITIES**

During the year the main way the church sought to achieve the calling of Christ upon it, have been as follows:

1. Fulfilling the vision to teach the Bible to all age groups

Our Sunday mornings, have been focused on Bible based teaching. The majority of the teaching was undertaken by members of the church. The services are an important part of the church, providing an ongoing support and source of encouragement as well as a much-needed supply of prayer and teaching on Christian values.

We encourage youth to be involved in the life of the church. They are involved in playing in the music and worship team, helping in crèche/children's groups, setting up the hall and some have given talks to the church. The provision of a Bible based Sunday School on a Sunday morning also fulfils our vision of the gospel for all ages.

In addition, the church paid the cost for the children of church families attending the New Wine Christian Festival.

The two messenger groups, church chatter and NLC prayer chain, continue to be helpful in communicating within the life of the church for support and encouragement. The church leaders have also visited many in the church, providing pastoral support and prayer.

2. New life in the community

We have continued to put on events that the community can enjoy. We have held a number of social events including men's breakfast, summer fun day, arts & crafts times, games evenings and church lunches.

There are also a number of regular gatherings for prayer groups, home group and worship evenings.

We held a candlelight service at Christmas with contributions from several members of the congregation and youth.

Our Sunday gatherings continue to be well attended by individuals and families across the local area.

We have continued to support the The06 project which currently has Graham Harry working for it.

Gift vouchers were given before Christmas to some families suffering financial strain.

3. Supporting overseas work

Our value of supporting mission work overseas has continued as follows:

Supporting

- financially giving to a YWAM worker in North India, Nepal and the Himalaya region
- supporting a child in Africa through Compassion

- supporting a married couple in Kalimpong, North India who oversee Christian outreach and training in the region
- giving a financial gift to a another YWAM worker performing outreach work in Africa and Nepal
- supporting the work of the Bible Society

#### 4. Plans for next year

Our core values remain undiminished.

#### 5. Grant making policy

Gifts to external organisations and individuals are considered by the trustees on the basis of need and fulfilment of the charitable objectives. There are no upper or lower limits of support. All regular gifts are reviewed on an annual basis.

#### 6. Risk management

All major insurable risks are subject to normal Churches insurance. Contractual risks are reviewed before entered into to assess that they could not significantly impact upon the Church's ability to fulfil its objectives.

#### 7. Trustees

The trustees of the church meet on at least a quarterly basis.

Most Trustees attended each meeting, with each meeting having the quorum of attendees.

##### Financial statements

The Trustees are responsible for preparing the financial statements each year that give a true reflection of UK charity's financial records, safeguarding the assets of the charity and complying with the charities act 1993.



Alan Alford - Chairperson

On behalf of the Trustees

Date: 13-07-2025

**Independent Examiner's Report to New Life Church, Ottery St Mary**

I report on the accounts for the year ended 30th September 2024.

**Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the accounts. The 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 needed.

It is my responsibility to:

examine the accounts (under section 145(5)(b) of the 2011 Act);

to follow the procedures laid down in the General Directions given by the Charity Commission; and

to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

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

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

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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



**I Jeacock**  
15 Mount View  
Feniton  
Honiton  
Devon  
EX14 3EB

**New Life Church Ottery St Mary**

**Receipts and payments account**

**For the year ended 30th September 2024**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Incoming Resources</b>					
Offering	9,839			9,839	7,331
Gift Aid	20,830			20,830	28,415
Stewardship	3,000			3,000	3,000
Fund raising					
Grants & Donations					
Restricted Funds					
Interest	186			186	
Tax Received	8,017			8,017	6,161
Youth Weekend					
Outreach					
Sale of assets					
Other					900
<b>Total income</b>	<b>41,872</b>			<b>41,872</b>	<b>45,807</b>
<b>Fundraising expenses</b>					
Fundraising					
<b>Charitable expenditure</b>					
Rent	2,835			2,835	2,315
Premises					
Light & Heat	293			293	336
Insurance	895			895	805
Water	43			43	56
Telephone & post					
Print/Stat /comp/admin	55			55	
Donations paid	9,037			9,037	9,909
Restricted Funds					
Fixed Assets	1,002			1,002	177
Consumables	2,038			2,038	1,655
Legal Exp	510			510	923
Sunday School	129			129	140
Youth					
Honor	17,800			17,800	15,600
Minister's Exp	2,087			2,087	1,048
Fundaising Exp					
Outreach	249			249	331
Repairs	75			75	213
Other	130			130	1,047
<b>Total Charitable expenditure</b>	<b>37,177</b>			<b>37,177</b>	<b>34,555</b>
<b>Transfers from General Fund</b>					
Net income/ (expenditure) for the year	4,695			4,695	11,252
Accumulated funds at the start of the yr	22,110			22,110	10,858
<b>Accumulated funds at the end of the yr</b>	<b>26,805</b>			<b>26,805</b>	<b>22,110</b>

# New Life Church Ottery St Mary

## Statement of Assets and Liabilities


For the year ended 30th September 2024


	Total 2024 £	Total 2023 £
<b>Monetary assets</b>		
Current account	6,610	22,361
Reserves account	0	0
Cash account	20,196	0
Debtors	0	0
Less creditors/Unclaimed cheques	0	250
	<u>26,806</u>	<u>22,111</u>
<b>Liabilities</b>		
Creditors	<u>£-</u>	<u>£-</u>

### Non-monetary assets held for the Charity's own use

	Cost £	Current Value £
Cost		
As at 1 October 2023		1,353
Additions		<u>1,002</u>
As at 30 September 2023		<u>2,355</u>
Depreciation at 40% on first year purchases		401
Other depreciation		<u>638</u>
As at 30 September 2023		<u>1,039</u>
Net book value		
As at 30 September 2023		<u>1,316</u>

These accounts were approved by the Trustees on 12 May 2025 and were signed on their behalf by:

  
----- - Chairman

  
----- - Treasurer

# New Life Church Ottery St Mary

## Notes to the Accounts

For the year ended 30<sup>th</sup> September 2024

### 1 Accounting Policies

#### (a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the applicable accounting standards and the Charity Commission guide "Accounting for Smaller Charities".

#### (b) Income

Income is treated as being receivable in the year in which it is received.

### 2 Employees

The charity has no employees and therefore no remuneration.

### 3 Restricted funds

#### Chapel Fund

Closing Balance	<u>0</u>
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### 4 Transactions with Trustees and Connected Parties

Mr Bruce Talbot received an honorarium during the year, in accordance with the Declaration of Trust.

### 5 Donations

The charity supported the following causes through donations in 2024:

	<u>£</u>
Care for the Family	240
Christian Charities	1,405
Donations to families	3,602
Missionary work overseas	1,050
Sponsoring Indian nurse's training	600
Supporting a child	340
Supporting a YWAM worker in India	1,800
	<u>9,037</u>

**NEW LIFE CHURCH OTTERY ST MARY**

England & Wales - Charity number 1115552

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# Accounts

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**New Life Church Ottery St Mary**

**TRUSTEES' ANNUAL REPORT and ACCOUNTS**

**For the year ended 30<sup>th</sup> September 2023**

**Charity Registration Number 1115552**

**New Life Church Ottery St Mary**  
**Trustees' Annual Report and Accounts**  
**For the year ended 30<sup>th</sup> September 2023**

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# New Life Church Ottery St Mary

## Trustees Report

For the year ended 30<sup>th</sup> September 2023

The Trustees of New Life Church Ottery St Mary present their Income and Expenditure for the year ended 30 September 2023.

### *Legal and administrative details*

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a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Ottery St Mary, Devon and in such other part of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

The Trustees of New Life Church Ottery St Mary

The Trustees of the charity are members of New Life Church Ottery St Mary. A new Trustee may be appointed by resolution of the Trustees passed by a majority of the Trustees for the time being.

The trustees during the year and any offices held or other special responsibilities were:

***Chair person: Alan Alford***

***Treasurer: Frank Sanena***

***Secretary: Heather Broadbent***

***Other committee members:***

***Rob Baldry***

***Heather Talbot***

***Alison Puttick***

***Gary Grove***

### **Registered Address**

***Riverbank***

***2 Beaumont Cottages***

***Alfington***

***Ottery St Mary***

***EX11 1PB***

### **Bankers**

***Lloyds***

***82 High Street***

***Honiton***

***EX14 1JJ***

### **Independent Examiner**

***Ian Jeacock***

***15 Mount View***

***Feniton***

***Devon***

***EX14 3EB***

**New Life Church Ottery St Mary  
Trustees Annual Report**

For the year ending September 2023

Through the year New Life has maintained its activities, support and giving.

**REVIEW OF ACTIVITIES**

During the year the main way the church sought to achieve the calling of Christ upon it, have been as follows:

1. Fulfilling the vision to teach the Bible to all age groups

Our Sunday mornings, have been focused on Bible based teaching. The majority of the teaching was undertaken by members of the church with occasional outside speakers. The services are an important part of the church, providing an ongoing support and source of encouragement as well as a much-needed supply of prayer and teaching on Christian values. We encourage youth to be involved in the life of the church. They are involved in playing in the music and worship team, helping in crèche/children's groups, setting up the hall and some have given talks to the church. The provision of a Bible based Sunday School on a Sunday morning also fulfils our vision of the gospel for all ages.

The two messenger groups, church chatter and NLC prayer chain, continue to be helpful in communicating within the life of the church for support and encouragement. The church leaders have also visited many in the church, providing pastoral support and prayer.

2. New Life in the community

We have continued to put on events that the community can enjoy. We have held a number of social events including men's breakfast, arts & crafts times, games evenings and church lunches.

There are also a number of regular gatherings for life group, prayer group and home group. We held a candlelight service at Christmas with contributions from several members of the congregation and youth.

Our Sunday gatherings continue to be well attended by individuals and families across the local area.

We have continued to support the The 06 project which currently has Graham Harry working for it.

Financial gifts were made to a some families with young children to help with school uniform and cost of living expenses. A financial gift was also made to a couple suffering financial strain following a serious illness. In addition, a financial gift was made to New Spring Church, Ossett.

3. Supporting overseas work

Our value of supporting mission work overseas has continued as follows:

Supporting

- financially giving to a YWAM worker in North India, Nepal and the Himalaya region
- supporting a child in Africa through Compassion

- supporting a married couple in Kalimpong, North India who oversee Christian outreach and training in the region
- supporting a church worker in a favela in Brazil
- giving a financial gift to 'Place of Grace', a safe house for children in Bangkok

#### 4. Plans for next year

Our core values remain undiminished.

#### 5. Grant making policy

Gifts to external organisations and individuals are considered by the trustees on the basis of need and fulfilment of the charitable objectives. There are no upper or lower limits of support. All regular gifts are reviewed on an annual basis.

#### 6. Risk management

All major insurable risks are subject to normal Churches insurance. Contractual risks are reviewed before entered into to assess that they could not significantly impact upon the Church's ability to fulfil its objectives.

#### 7. Trustees

The trustees of the church meet on at least a quarterly basis.

Most Trustees attended each meeting, with each meeting having the quorum of attendees.

Financial statements

The Trustees are responsible for preparing the financial statements each year that give a true reflection of UK charity's financial records, safeguarding the assets of the charity and complying with the Charities Act 1993.



Alan Alford - Chairperson

On behalf of the Trustees

Date: 13/05/24

## **Independent Examiner's Report to New Life Church, Ottery St Mary**

I report on the accounts for the year ended 30th September 2023.

### **Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the accounts. The 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 needed.

It is my responsibility to:

examine the accounts (under section 145(5)(b) of the 2011 Act);

to follow the procedures laid down in the General Directions given by the Charity Commission; and

to state whether particular matters have come to my attention.

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

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

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

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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



8/5/24

**I Jeacock**  
15 Mount View  
Feniton  
Honiton  
Devon  
EX14 3EB

**New Life Church Ottery St Mary**

**Receipts and payments account**

**For the year ended 30th September 2023**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Incoming Resources</b>					
Offering	7,331			7,331	5,407
Gift Aid	28,415			28,415	20,421
Stewardship	3,000			3,000	3,000
Fund raising					
Grants & Donations					
Restricted Funds					
Interest					
Tax Received	6,161			6,161	4,355
Youth Weekend					
Outreach					
Sale of assets					
Other	900			900	
<b>Total income</b>	<b>45,807</b>			<b>45,807</b>	<b>33,183</b>
<b>Fundraising expenses</b>					
Fundraising					
<b>Charitable expenditure</b>					
Rent	2,315			2,315	2,835
Premises					
Light & Heat	336			336	235
Insurance	805			805	749
Water	56			56	123
Telephone & post					12
Print/Stat /comp/admin					42
Donations paid	9,909			9,909	6,851
Restricted Funds					
Fixed Assets	177			177	523
Consumables	1,655			1,655	45
Legal Exp	923			923	880
Sunday School	140			140	221
Youth					367
Honor	15,600			15,600	15,400
Minister's Exp	1,048			1,048	1,888
Fund raising Exp					
Outreach	331			331	2,286
Repairs	213			213	561
Other	1,047			1,047	123
<b>Total Charitable expenditure</b>	<b>34,553</b>			<b>34,553</b>	<b>33,141</b>
<b>Transfers from General Fund</b>					
Net income/ (expenditure) for the year	11,254			11,254	42
Accumulated funds at the start of the yr	10,816			10,858	10,816
Accumulated funds at the end of the yr	<b>22,070</b>			<b>22,112</b>	<b>10,858</b>

New Life Church Ottery St Mary

Statement of Assets and Liabilities

For the year ended 30th September 2023

	Total 2023 £	Total 2022 £
<b>Monetary assets</b>		
Current account	22,361	10,857
Reserves account		-
Cash account		-
Debtors	0	0
Less creditors/Unclaimed cheques	250	0
	<u>22,111</u>	<u>10,857</u>
<b>Liabilities</b>		
Creditors	<u>£-</u>	<u>£-</u>


**Non-monetary assets held for the Charity's own use**

	Cost £	Current Value £
Cost		
As at 1 October 2023		1,568
Additions		<u>177</u>
As at 30 September 2023		<u>1,745</u>
Depreciation at 40% on first year purchases		71
Other depreciation		<u>321</u>
As at 30 September 2023		<u>392</u>
Net book value		
As at 30 September 2023		<u><u>1,353</u></u>

These accounts were approved by the Trustees on 10 May 2024 and were

signed on their behalf by:

-----  
 - Chairman

-----  
 - Treasurer

# New Life Church Ottery St Mary

## Notes to the Accounts

For the year ended 30<sup>th</sup> September 2023

### 1 Accounting Policies

#### (a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the applicable accounting standards and the Charity Commission guide "Accounting for Smaller Charities".

#### (b) Income

Income is treated as being receivable in the year in which it is received.

### 2 Employees

The charity has no employees and therefore no remuneration.

### 3 Restricted funds

#### Chapel Fund

Opening Balance	<u>0</u>
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### 4 Transactions with Trustees and Connected Parties

Mr Bruce Talbot received an honorarium during the year, in accordance with the Declaration of Trust.

### 5 Donations

The charity supported the following causes through donations in 2023:

	<u>£</u>
Missionary work overseas	2,225
Supporting a YWAM worker in India	1,800
The O6	1,200
Evangelical Alliance	180
Compassion UK	336
Christian Charities	2,000
Donations to families	1,903
Bible Society	25
Care for the Family	240
	<u>9,909</u>

**NEW LIFE CHURCH OTTERY ST MARY**

England & Wales - Charity number 1115552

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# Accounts

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**New Life Church Ottery St Mary**

**TRUSTEES' ANNUAL REPORT and ACCOUNTS**

**For the year ended 30<sup>th</sup> September 2022**

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# New Life Church Ottery St Mary

## Trustees Report

For the year ended 30<sup>th</sup> September 2022

The Trustees of New Life Church Ottery St Mary present their Income and Expenditure for the year ended 30 September 2018.

### *Legal and administrative details*

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b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

The Trustees of New Life Church Ottery St Mary

The Trustees of the charity are members of New Life Church Ottery St Mary. A new Trustee may be appointed by resolution of the Trustees passed by a majority of the Trustees for the time being.

The trustees during the year and any offices held or other special responsibilities were:

*Chair person: Alan Alford*

*Treasurer: Frank Sanena*

*Secretary: Heather Broadbent*

*Other committee members:*

*Rob Baldry*

*Heather Talbot*

*Alison Puttick*

*Gary Grove*

### Bankers

*Lloyds*

*82 High Street*

*Honiton*

*EX14 1JJ*

### Registered Address

*Riverbank*

*2 Beaumont Cottages*

*Alfington*

*Ottery St Mary*

*EX11 1PB*

### Independent Examiner

*Ian Jeacock*

*15 Mount View*

*Feniton*

*Devon*

*EX14 3EB*

**New Life Church Ottery St Mary  
Trustees Annual Report**

For the year ending September 2022

Through the year New Life has maintained its activities, support and giving. As the restrictions caused by the COVID pandemic eased, the church has continued to adapt to the changing environment and fulfil the mandate placed on it.

#### REVIEW OF ACTIVITIES

During the year the main way the church sought to achieve the calling of Christ upon it, have been as follows:

##### 1. Fulfilling the vision to teach the Bible to all age groups

Our Saturday mornings, have been focused on Bible based teaching. The majority of the teaching was undertaken by members of the church with occasional outside speakers. The services are an important part of the church, providing an ongoing support and source of encouragement as well as a much-needed supply of prayer and teaching on Christian values. We encourage youth to be involved in the life of the church. They are involved in playing in the music and worship team, helping in crèche/children's' groups, setting up the hall and some have given talks to the church. The provision of a Bible based Sunday School on a Sunday morning also fulfils our vision of the gospel for all ages.

The two messenger groups, church chatter and NLS prayer chain, continue to be helpful in communicating within the life of the church for support and encouragement. The church leaders have also visited many in the church, providing pastoral support and prayer.

##### 2. New Life in the community

We have continued to put on events that the community can enjoy: A Zest group has been run for older teens and young adults.

We have also held a number of social events including men's breakfast, ladies breakfast, games evening and church lunches.

There are also a number of regular gatherings for life group, prayer group and home group. W

We held a candlelight service at Christmas with contributions from several members of the congregation and youth.

Our Sunday gatherings retained the increased spacing between seating but as COVID restrictions were lifted, singing and refreshments were introduced.

We have continued to support The O6 project which currently has Graham Harry working for it.

Financial gifts were given to a local counselling ministry and to Bernard's Acre, a Christian based self-catering accommodation on Dartmoor that provides short breaks for youth groups. New Life's members have been directly impacted by both of these ministries .

### 3 Supporting overseas work

Our value of supporting mission work overseas has continued as follows:

#### Supporting

- financially giving to a YWAM worker in North India, Nepal and the Himalaya region.
- - we continue to support a compassion' child.
- - sponsoring an Indian nurse in India as well as paying for some youth events in India.
- - supporting a married couple in Kalimpong, North India who oversee Christian outreach and training in the region.

### 4 Plans for next year

Our core values remain undiminished.

### 5. Grant making policy

Gifts external organisations and individuals are considered by the trustees on the basis of need and fulfilment of the charitable objectives. There are no upper or lower limits of support. All regular gifts are reviewed on an annual basis.

### 6. Risk Management

All Major insurable risks are subject to normal Churches insurance. Contractual risks are reviews before entered into to assess that they could not significantly impact upon the churches ability to fulfil its objectives.

### 7. Trustees

The trustees of the church meet on at least a quarterly basis.

Most Trustees attended each meeting, with each meeting having the quorum of attendees.

#### Financial statements

The Trustees are responsible for preparing the financial statements each year that give a true reflection of UK charity's financial records, safeguarding the assets of the charity and complying with the Charities Act 1993.



Alan Alford – Chairperson  
On behalf of the Trustees

Date: 25.04.23

## **Independent Examiner's Report to New Life Church, Ottery St Mary**

I report on the accounts for the year ended 30th September 2022.

### **Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the accounts. The 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 needed.

It is my responsibility to:

examine the accounts (under section 145(5)(b) of the 2011 Act);

to follow the procedures laid down in the General Directions given by the Charity Commission; and

to state whether particular matters have come to my attention.

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

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

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

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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



**I Jeacock**  
15 Mount View  
Feniton  
Honiton  
Devon  
EX14 3EB

24.4.23

## New Life Church Ottery St Mary

### Receipts and payments account

For the year ended 30th September 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Incoming Resources</b>					
Offering	5,407			5,407	4,999
Gift Aid	20,421			20,421	13,575
Stewardship	3,000			3,000	3,000
Fund raising					
Grants & Donations					1,500
Restricted Funds					
Interest					
Tax Received	4,355			4,355	5,305
Youth Weekend					995
Outreach					
Sale of assets					
Other					
<b>Total income</b>	<b>33,183</b>			<b>33,183</b>	<b>29,374</b>
<b>Fundraising expenses</b>					
Fundraising					
<b>Charitable expenditure</b>					
Rent	2,835			2,835	1,580
Premises					
Light & Heat	237			237	177
Insurance	749			749	710
Water	123			123	106
Telephone & post	12			12	341
Print/Stat /comp/admin	42			42	
Donations paid	6,851			6,851	6,521
Restricted Funds					
Fixed Assets	523			523	
Consumables	45			45	
Legal Exp	880			880	1,442
Sunday School	221			221	37
Youth	367			367	449
Honor	15,400			15,400	14,400
Minister's Exp	1,888			1,888	205
Fundraising Exp					
Outreach	2,286			2,286	1,172
Repairs	561			561	
Other	123			123	210
<b>Total Charitable expenditure</b>	<b>33,142</b>			<b>33,142</b>	<b>27,350</b>
<b>Transfers from General Fund</b>					
Net income/ (expenditure) for the year	41			41	2,024
Accumulated funds at the start of the yr				10,816	8,792
Accumulated funds at the end of the yr	<b>41</b>			<b>10,857</b>	<b>10,816</b>

# New Life Church Ottery St Mary

## Statement of Assets and Liabilities

For the year ended 30th September 2022

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Monetary assets</b>		
Current account	10,857	11,439
Reserves account		-
Cash account		-
Debtors		
Less creditors/Unclaimed cheques		623
	<u>10,857</u>	<u>10,816</u>
<b>Liabilities</b>		
Creditors		


### Non-monetary assets held for the Charity's own use

	<b>Cost £</b>	<b>Current Value £</b>
Cost		
As at 1 October 2021		1,597
Additions		<u>523</u>
As at 30 September 2022		<u>2,120</u>
Depreciation at 40% on first year purchases		209
Other depreciation		<u>343</u>
As at 30 September 2022		<u>552</u>
Net book value		
As at 30 September 2022		<u>1,568</u>

These accounts were approved by the Trustees on **25.04.23** and were

signed on their behalf by:

 ----- - Chairman

 ----- - Treasurer

# New Life Church Ottery St Mary

## Notes to the Accounts

For the year ended 30<sup>th</sup> September 2022

### 1 Accounting Policies

#### (a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the applicable accounting standards and the Charity Commission guide "Accounting for Smaller Charities".

#### (b) Income

Income is treated as being receivable in the year in which it is received.

### 2 Employees

The charity has no employees and therefore no remuneration.

### 3 Restricted funds

#### Chapel Fund

Opening Balance	<u>-£1,860</u>
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### 4 Transactions with Trustees and Connected Parties

Mr Bruce Talbot received an honorarium during the year, in accordance with the Declaration of Trust.

### 5 Donations

The charity supported the following causes through donations in 2022:

	<u>£</u>
Missionary work overseas	600
Sponsoring Indian nurse's training	600
Supporting a child	336
Supporting a YWAM worker in India	1,800
Christian Charities	2,250
Donations to families	1,000
Bible Society donation	25
Care for the Family	240
	<u>6,851</u>

**NEW LIFE CHURCH OTTERY ST MARY**

England & Wales - Charity number 1115552

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# Accounts

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**New Life Church Ottery St Mary**

**TRUSTEES' ANNUAL REPORT and ACCOUNTS**

**For the year ended 30<sup>th</sup> September 2021**

Charity Registration Number 1115552

**New Life Church Ottery St Mary**

**Trustees' Annual Report and Accounts**

**For the year ended 30<sup>th</sup> September 2021**

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## New Life Church Ottery St Mary Trustees Annual Report

For the year ending September 2021

This has been another year of restrictions and lockdowns, but God's word continues to light the path ahead.

Despite all the restrictions through the year the giving and supporting to and from New Life were maintained.

### **REVIEW OF ACTIVITIES**

During the year the main way the church sought to achieve the calling of Christ upon it, have been as follows:

#### 1. Fulfilling the vision to teach the Bible to all age groups

Our Sunday mornings, (outside of lockdowns) have been focused on Bible based teaching. Due to the restrictions this year all of the teaching was undertaken by members of the church. The services are an important part of the church, providing an ongoing support and source of encouragement as well as a much-needed supply of prayer and teaching on Christian values.

We encourage youth to be involved in the life of the church. They are involved in playing in the music and worship team, helping in crèche/children's groups, setting up the hall, the sound desk and some have given talks to the church. The provision of a Bible based Sunday School on a Sunday morning also fulfils our vision of the gospel for all ages.

The two messenger groups, church chatter and NLC prayer chain, have been very helpful in communicating within the life of the church for support and encouragement, particularly through the COVID restrictions. We had a couple of baptisms in the summer and a birthday celebration of 70s worship around a campfire.

#### 2. New life in the community

We have continued to put on events (with restrictions in place) that the community can enjoy: Friday nights we were able to have some youth group for teens.

We have also held a number of social events including men's breakfast, church lunches when restrictions allowed.

There are also a number of regular gatherings via Zoom when meeting together was not allowed, life group, prayer group and home group,

We held a candlelight service at Christmas albeit with masks and no singing from the congregation!

Our Sunday gatherings were often restricted, with having to booking in and organised socially distanced seating and no refreshments.

We have continued to support the The06 project which currently has Graham Harry working for it.

#### 3. Supporting overseas work

Our value of supporting mission work overseas has continued as follows:

## Supporting

- financially giving to a YWAM worker in North India, Nepal and the Himalaya region
- we continue to support a compassion' child.
- sponsoring an Indian nurse in India as well as paying for some youth events in India
- supporting a married couple in Kalimpong, North India who oversee Christian outreach and training in the region

## 4. Plans for next year

Our core values remain undiminished.

## 5. Grant making policy

Gifts to external organisations and individuals are considered by the trustees on the basis of need and fulfilment of the charitable objectives. There are no upper or lower limits of support. All regular gifts are reviewed on an annual basis.

## 6. Risk management

All major insurable risks are subject to normal Churches insurance. Contractual risks are reviewed before entered into to assess that they could not significantly impact upon the Churches ability to fulfil its objectives.

## 7. Trustees

The trustees of the church meet on at least a quarterly basis, this has reduced through the COVID time.

Most Trustees attended each meeting, with each meeting having the quorum of attendees.

### Financial statements

The Trustees are responsible for preparing the financial statements each year that give a true reflection of UK charity's financial records, safeguarding the assets of the charity and complying with the charities act 1993.



Heather Talbot - Chairperson

On behalf of the Trustees

Date: 14.06.2022

## New Life Church Ottery St Mary

### Notes to the Accounts

For the year ended 30<sup>th</sup> September 2021

#### 1 Accounting Policies

##### (a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the applicable accounting standards and the Charity Commission guide "Accounting for Smaller Charities".

##### (b) Income

Income is treated as being receivable in the year in which it is received.

#### 2 Employees

The charity has no employees and therefore no remuneration.

#### 3 Restricted funds

##### Chapel Fund

2021

Balance

-£1,860

#### 4 Transactions with Trustees and Connected Parties

Mr Bruce Talbot received an honorarium during the year, in accordance with the Declaration of Trust.

#### 5 Donations

The charity supported the following causes through donations in 2021:

	<u>£</u>
Missionary work overseas	600
Sponsoring and Indian Nurse's training	600
Supporting a Child	336
Supporting a YWAM worker in India	1,800
The O6	1,200
Donation to families	1,625
Bible Society donation	30
Evangelical Alliance	90
Care for the family	<u>240</u>
	<u>6,521</u>

## **Independent Examiner's Report to New Life Church, Ottery St Mary**

I report on the accounts for the year ended 30th September 2021.

### **Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the accounts. The 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 needed.

It is my responsibility to:

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

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

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:  
which gives me reasonable cause to believe that in any material respect the requirements  
to keep accounting records in accordance with section 130 of the 2011 Act; and  
to prepare accounts which accord with the accounting records and comply with the accounting  
requirements of the 2011 Act have not been met; or  
to which, in my opinion, attention should be drawn in order to enable a proper understanding of  
the accounts to be reached.



**I Jeacock**  
15 Mount View  
Feniton  
Honiton  
Devon  
EX14 3EB

**New Life Church Ottery St Mary**

**Receipts and payments account**

**For the year ended 30th September 2021**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Incoming Resources</b>					
Offering	4,999			4,999	5,250
Gift Aid	13,575			13,575	11,595
Stewardship	3,000			3,000	3,934
Fund raising					
Grants & Donations	1,500			1,500	1,500
Restricted Funds					
Interest					
Tax Received	5,305			5,305	3,032
Youth Weekend	995			995	79
Outreach					
Sale of assets					
Other					150
<b>Total income</b>	<b>29,374</b>			<b>29,374</b>	<b>25,540</b>
<b>Fundraising expenses</b>					
Fundraising					
<b>Charitable expenditure</b>					
Rent	1,580			1,580	2,000
Premises					
Light & Heat	177			177	154
Insurance	710			710	673
Water	106			106	97
Cleaning - Covid 19	341			341	
Print/Stat /comp/admin					
Donations paid	6,521			6,521	4,626
Restricted Funds					
Fixed Assets					
Consumables	1,442			1,442	1,071
Legal Exp	37			37	28
Sunday School	449			449	195
Youth	14,400			14,400	13
Honor	205			205	443
Minister's Exp					
Fundaising Exp					
Outreach	1,172			1,172	1,508
Repairs					
Other	210			210	8
<b>Total Charitable expenditure</b>	<b>27,350</b>			<b>27,350</b>	<b>27,612</b>
<b>Transfers from General Fund</b>					
Net income/ (expenditure) for the year	2,024			2,024	(2072)
Accumulated funds at the start of the yr				8,792	10,864
Accumulated funds at the end of the yr	<b>£2,024</b>			<b>£10,816</b>	<b>£8,792</b>

## New Life Church Ottery St Mary

### Trustees Report

For the year ended 30<sup>th</sup> September 2021

The Trustees of New Life Church Ottery St Mary present their Income and Expenditure for the year ended 30 September 2018.

#### *Legal and administrative details*

New Life Church Ottery St Mary is a UK Charity and is an unincorporated association which was registered as a charity on the 24<sup>th</sup> July 2006, with the registration number 1115552.

The objects of the Charity are

a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Ottery St Mary, Devon and in such other part of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

The Trustees of New Life Church Ottery St Mary

The Trustees of the charity are members of New Life Church Ottery St Mary. A new Trustee may be appointed by resolution of the Trustees passed by a majority of the Trustees for the time being.

The trustees during the year and any offices held or other special responsibilities were:

*Chair person: Heather Talbot*  
*Treasurer: Frank Sanena*  
*Secretary: Heather Broadbent*  
*Other committee members:*  
*Rob Baldry*  
*Alan Alford*  
*Alison Puttick*  
*Gary Grove*

#### Bankers

*Lloyds*  
*82 High Street*  
*Honiton*  
*EX14 1JJ*

#### Registered Address

*Riverbank*  
*2 Beaumont Cottages*  
*Alfington*  
*Ottery St Mary*  
*EX11 1PB*

#### Independent Examiner

*Ian Jeacock*  
*15 Mount View*  
*Feniton*  
*Devon*  
*EX14 3EB*

# New Life Church Ottery St Mary

## Statement of Assets and Liabilities

For the year ended 30th September 2021

	Total 2021 £	Total 2020 £
<b>Monetary assets</b>		
Current account	11,439	8,842
Reserves account	-	-
Cash account	-	-
Debtors		
Less creditors/Unclaimed cheques	623	50
	<u>£10,816</u>	<u>£8,792</u>

### Liabilities

Creditors

### Non-monetary assets held for the Charity's own use

	Cost £	Current Value £
Cost		
As at 1 October 2020		2,125
Additions		<u>2,125</u>
As at 30 September 2021		
Depreciation at 40% on first year purchases		<u>528</u>
Other depreciation		<u>528</u>
As at 30 September 2021		
Net book value		<u>1,597</u>
As at 30 September 2021		

These accounts were approved by the Trustees on 14.10.21 and were

signed on their behalf by:

 - Chairman

 - Treasurer