

New Life Church Ottery St Mary

TRUSTEES' ANNUAL REPORT and ACCOUNTS

For the year ended 30th September 2021

Charity Registration Number 1115552

New Life Church Ottery St Mary
Trustees' Annual Report and Accounts
For the year ended 30th 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 30th 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:

	£
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	240
	<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 £
Incoming Resources					
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
Total income	29,374			29,374	25,540
Fundraising expenses					
Fundraising					
Charitable expenditure					
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					14,400
Fundaising Exp					205
Outreach	1,172			1,172	2,396
Repairs					
Other	210			210	1,508
Total Charitable expenditure	27,350			27,350	27,612
Transfers from General Fund					
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	£2,024			£10,816	£8,792

New Life Church Ottery St Mary

Trustees Report

For the year ended 30th 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 24th 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:

<i>Chair person: Heather Talbot</i>	<u><i>Bankers</i></u>
<i>Treasurer: Frank Sanena</i>	
<i>Secretary: Heather Broadbent</i>	<i>Lloyds</i>
<i>Other committee members:</i>	<i>82 High Street</i>
<i>Rob Baldry</i>	<i>Honiton</i>
<i>Alan Alford</i>	<i>EX14 1JJ</i>
<i>Alison Puttick</i>	
<i>Gary Grove</i>	
<u><i>Registered Address</i></u>	<u><i>Independent Examiner</i></u>
<i>Riverbank</i>	<i>Ian Jeacock</i>
<i>2 Beaumont Cottages</i>	<i>15 Mount View</i>
<i>Alfington</i>	<i>Feniton</i>
<i>Ottery St Mary</i>	<i>Devon</i>
<i>EX11 1PB</i>	<i>EX14 3EB</i>

New Life Church Ottery St Mary

Statement of Assets and Liabilities

For the year ended 30th September 2021

	Total 2021 £	Total 2020 £
Monetary assets		
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 14.06.2022 and were

signed on their behalf by:

- Chairman

- Treasurer