

New Life Church Ottery St Mary

TRUSTEES' ANNUAL REPORT and ACCOUNTS

For the year ended 30th September 2023

Charity Registration Number 1115552

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

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New Life Church Ottery St Mary

Trustees Report

For the year ended 30th 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

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:

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: 10/05/24

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 £ |
|--|----------------------------|--------------------------|--------------------------|--------------------|--------------------|
| Incoming Resources | | | | | |
| 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 | |
| Total income | 45,807 | | | 45,807 | 33,183 |
| Fundraising expenses | | | | | |
| Fundraising | | | | | |
| Charitable expenditure | | | | | |
| 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 |
| Total Charitable expenditure | 34,553 | | | 34,553 | 33,141 |
| Transfers from General Fund | | | | | |
| 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 | 22,070 | | | 22,112 | 10,858 |

New Life Church Ottery St Mary

Statement of Assets and Liabilities

For the year ended 30th September 2023

| | Total 2023 £ | Total 2022 £ |
|----------------------------------|--------------------|--------------------|
| Monetary assets | | |
| 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> |
| Liabilities | | |
| 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 | | 177 |
| As at 30 September 2023 | | <u>1,745</u> |
| Depreciation at 40% on first year purchases | | 71 |
| Other depreciation | | 321 |
| 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 30th 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> |
|-----------------|----------|

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:

| | £ |
|-----------------------------------|--------------|
| 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> |