

REGISTERED COMPANY NUMBER: 05973307 (England and Wales)  
REGISTERED CHARITY NUMBER: 1123917

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**  
**FOR**  
**NEW LIFE (SCUNTHORPE)**

**NEW LIFE (SCUNTHORPE)**

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**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Directors/Trustees consider how planned activities will contribute to the aims and objectives they have set.

The objects of the Company are for the benefit of the public:

- Advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Directors/Trustees from time to time may think fit;
- Relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Directors/Trustees from time to time think fit;
- Advance education in such ways and in such parts of the United Kingdom or the world the Director/Trustees from time to time think fit.

**Grantmaking**

Grants are given to relating groups and individuals who are involved in Missions work both in the UK and overseas. The Directors/Trustees review the grant-making policy.

**Volunteers**

The Charity has a large team of volunteers without whose commitment of time the Charity could not operate.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

New Life Church was founded as Scunthorpe Pentecostal Church in the 1930's. Since then it has been committed to both declaring the good news of the message of the Jesus Christ in Scunthorpe and beyond. In recent years New Life Church has worked hard to ensure that its message is worked out in loving and transformative ways throughout North Lincolnshire. We hope to become a church that is truly invaluable to our community.

As well as running numerous worship services, highly attended special community events and Christian ministries we are committed to hosting and running programs, activities and courses which improve the lives of the most vulnerable in our local community no matter their background.

**Church**

New Life's relationships and programmes are rooted in our faith in Jesus Christ and in His love which compels us to serve our community. In this way New Life (Scunthorpe) operates on the understanding that our activities are simply an outworking of our faith; that our "doing" derives directly from our "being". As the church develops and grows we expect its opportunities and activities within the community to increase.

New Life continues to do church in both large and small ways. Our congregational gatherings, which are largely celebratory, compliment our many small groups which provide essential discipleship and care. Our Small Groups are where we believe Christian discipleship is best done.

Our over-arching statement "Transforming People, Transforming Places" assists us in keeping our ministry in focus.

In 2021 we began the year with a level of constraint due to continued Covid 19 restrictions, including online broadcasts and socially distanced ways of holding services.

Significant repairs were needed to the ceiling in our Auditorium, which were able to be completed prior to recommencing in-person Sunday worship services in the middle of the year.

Following the return to in-person services, we have seen a healthy increase in congregation numbers over time including a number of new people joining the church.

The new methods we adopted for congregation members to give online, and make donations by standing order, have continued to be used since the return to in-person services.

**Community**

- The Lighthouse and its adjacent Life Skill Centre continue to provide a home and hope to those in need of short-medium term supported accommodation. During the year we were able to complete a replacement of the external staircase and commence other internal improvements due to an 'Awards for All' grant. The grant supported the launch of a new community initiative called 'Family Bank' which provides free school uniform and other clothing and practical supplies for children from birth through to senior school age.

- Open House continued to provide hot meals to the homeless and was able to recommence providing these face to face during the year. Open House still relies fully on volunteers and numbers have remained fairly steady averaging 25-30 each week.

- "201" is a refurbished terraced property in Scunthorpe which we converted to four flats. These are used for short term lets to those who are moving into a property on their own for the first time. During the year we completed a number of refurbishments including installing a new boiler, carpet and electrical re-wiring.

- Gifted, our residential recovery programme for women with life-controlling issues, continued to operate with a mix of medium and long term clients throughout the year. As with our other properties, it was necessary to undertake a number of repairs and refurbishments to the property including the roof and adjoining extension, and also electrical rewiring.

**Overseas Missions**

New Life aims to support at least one expression of Christian ministry within each continent. We currently support missions in Colombia, Zimbabwe, Sri Lanka, Slovenia and Chennai, India.

**Giving**

Our policy of giving to other chosen Christian ministries has continued. This is in addition to passing on monies designated by our congregation.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**FINANCIAL REVIEW**

**Investment policy**

There are no restrictions on New Life (Scunthorpe)'s power to invest. However, the Directors/Trustees have not found it necessary to commence any investment during this year.

**Reserves policy**

The charity's reserve policy is to hold no less than the equivalent of one quarter of its annual operating costs in reserve in the form of cash (or other short-term assets that may be realised for their cash value at no more than one month's notice) but noting that Covid-19 has had some impact on its operations.

The policy will be reviewed annually by the Trustees during the drafting of the annual report. The Trustees are taking the necessary steps to ensure the reserves policy is met and maintained.

**FINANCIAL POSITION**

The Directors/Trustees can report that income since the balance sheet date is in line with expectations. The Statement of Financial Activities shows net income for the year ended 31 December, 2021 of £551,943 (2020 - £585,157) and net expenditure of £581,689 (2020 - £565,073). Free reserves at the year end amounted to £65,087 (2020- £68,311).

**FUTURE PLANS**

**Church**

New Life continued to enhance the effectiveness and efficiency of its internal operations, to improve its offering of public worship experiences, to seek fresh ways to help improve the lives of the most vulnerable within North Lincolnshire, to network with other churches, 3rd sector organisations and public services and to restructure its activities where necessary.

New Life is also making plans to launch expressions of church within North Lincolnshire's market towns, one of which is expected to be the launch of a 'Truckers Chapel' in Barnetby, for the many lorry drivers who use the lorry park at a local diner.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is a company limited by guarantee which is governed by its Memorandum and Articles of Association incorporated on 20 October, 2006 as amended by Special Resolutions dated 10 November, 2006, 8 May, 2007 and 27 May, 2010.

**Recruitment and appointment of new trustees**

The Charity seeks the appointment of Directors/Trustees from within the church with the necessary balance of commitment, skills and experience.

Two trustees joined the Board in 2021:

Appointed: P Silabon and M Button.

**Organisational structure**

The Managing/Charity Directors/Trustees form the Church Council and are responsible for the management of the Charity and its assets in furtherance of its objects.

**Induction and training of new trustees**

All Directors/Trustees are already familiar with the practical work of the Charity being members of the congregation. On appointment Directors/Trustees are informed of their obligations and the main documents which set out the operational framework of the Charity including the Memorandum and Articles of Association.

**Key management remuneration**

Key management remuneration is set and reviewed by a remuneration committee using a tailored salary matrix.

**Related parties**

New Life Scunthorpe is the parent company of two wholly owned subsidiaries.

New Life Compassion (not trading in 2021)

Brighter Ideas Group Limited (not trading in 2021)

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The main risk that New Life Scunthorpe faces is financial risk. The community sustainability is reliant on housing benefit and occupancy levels and the church on donations. Donations are monitored by Trustees on an ongoing basis. Occupancy levels are monitored weekly by the projects management teams and contingency plans are in place if potential housing benefit cuts were to adversely affect occupancy levels.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05973307 (England and Wales)

**Registered Charity number**

1123917

**Registered office**

The House  
Brumby Wood Lane  
SCUNTHORPE  
DN17 1AB

**Trustees**

R. Westfield  
S. L. Westfield  
J. R. Taylor  
D. White (resigned 27.1.21)  
L. E. Adcock  
T V Mukori  
P A Silabon (appointed 27.1.21)  
M D Button (appointed 25.8.21)

**Company Secretary**

Mr. J. R. Taylor

**Independent Examiner**

H. J. Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**Bankers**

Barclays Bank plc  
81 High Street  
SCUNTHORPE  
DN15 6LZ

**Solicitors**

Geldards LLP  
Dumfries House  
Dumfries Place  
Cardiff  
CF10 3ZF

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of New Life (Scunthorpe) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
R. Westfield - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NEW LIFE (SCUNTHORPE) (REGISTERED NUMBER: 05973307)**

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**Independent examiner's report to the trustees of New Life (Scunthorpe) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of F.C.A which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

H. J. Spauls  
F.C.A  
Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: .....



**NEW LIFE (SCUNTHORPE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	225,680	-	225,680	277,946
<b>Charitable activities</b>					
Church Activities		5,334	9,950	15,284	8,380
Community Projects		297,114	-	297,114	253,963
Conferencing		218	-	218	953
Investment income	3	212	-	212	64
Other income		13,435	-	13,435	43,851
<b>Total</b>		<u>541,993</u>	<u>9,950</u>	<u>551,943</u>	<u>585,157</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Church Activities		299,206	20,639	319,845	315,715
Community Projects		260,906	-	260,906	249,358
Conferencing		938	-	938	-
<b>Total</b>		<u>561,050</u>	<u>20,639</u>	<u>581,689</u>	<u>565,073</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	20	(19,057) 3,342	(10,689) (3,342)	(29,746) -	20,084 -
<b>Net movement in funds</b>		<u>(15,715)</u>	<u>(14,031)</u>	<u>(29,746)</u>	<u>20,084</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		683,362	14,031	697,393	677,309
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>667,647</u></u>	<u><u>-</u></u>	<u><u>667,647</u></u>	<u><u>697,393</u></u>

The notes form part of these financial statements

**NEW LIFE (SCUNTHORPE) (REGISTERED NUMBER: 05973307)**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	861,299	-	861,299	843,087
Investments	13	1	-	1	1
		<u>861,300</u>	<u>-</u>	<u>861,300</u>	<u>843,088</u>
<b>CURRENT ASSETS</b>					
Debtors	14	20,008	-	20,008	28,841
Cash at bank and in hand		<u>93,644</u>	<u>-</u>	<u>93,644</u>	<u>134,344</u>
		113,652	-	113,652	163,185
<b>CREDITORS</b>					
Amounts falling due within one year	15	(48,565)	-	(48,565)	(80,843)
<b>NET CURRENT ASSETS</b>		<u>65,087</u>	<u>-</u>	<u>65,087</u>	<u>82,342</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		926,387	-	926,387	925,430
<b>CREDITORS</b>					
Amounts falling due after more than one year	16	(258,740)	-	(258,740)	(228,037)
<b>NET ASSETS</b>		<u>667,647</u>	<u>-</u>	<u>667,647</u>	<u>697,393</u>
<b>FUNDS</b>	20				
Unrestricted funds				667,647	683,362
Restricted funds				-	14,031
<b>TOTAL FUNDS</b>				<u>667,647</u>	<u>697,393</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
R. Westfield - Trustee

The notes form part of these financial statements

**NEW LIFE (SCUNTHORPE)**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	31.12.21 £	31.12.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	15,091	47,489
Net cash provided by operating activities		15,091	47,489
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(44,473)	(4,500)
Sale of tangible fixed assets		-	200
Interest received		212	64
Net cash used in investing activities		(44,261)	(4,236)
<b>Cash flows from financing activities</b>			
New loans in year		-	50,000
Loan repayments in year		(11,530)	(7,526)
Net cash (used in)/provided by financing activities		(11,530)	42,474
<b>Change in cash and cash equivalents in the reporting period</b>		(40,700)	85,727
<b>Cash and cash equivalents at the beginning of the reporting period</b>		134,344	48,617
<b>Cash and cash equivalents at the end of the reporting period</b>		93,644	134,344

The notes form part of these financial statements

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.12.21 £	31.12.20 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(29,746)	20,084
<b>Adjustments for:</b>		
Depreciation charges	26,261	26,849
Profit on disposal of fixed assets	-	(56)
Interest received	(212)	(64)
Decrease in debtors	8,833	164
Increase in creditors	9,955	512
<b>Net cash provided by operations</b>	<u>15,091</u>	<u>47,489</u>

**2. ANALYSIS OF CHANGES IN NET DEBT**

	At 1.1.21 £	Cash flow £	At 31.12.21 £
<b>Net cash</b>			
Cash at bank and in hand	134,344	(40,700)	93,644
	<u>134,344</u>	<u>(40,700)</u>	<u>93,644</u>
<b>Debt</b>			
Debts falling due within 1 year	(61,738)	42,233	(19,505)
Debts falling due after 1 year	(228,037)	(30,703)	(258,740)
	<u>(289,775)</u>	<u>11,530</u>	<u>(278,245)</u>
<b>Total</b>	<u>(155,431)</u>	<u>(29,170)</u>	<u>(184,601)</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Incoming resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been included within support costs and allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities.

Support costs include governance costs, those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to the strategic management of the Charity.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% Straight Line
Fixtures and fittings	- 20% Reducing Balance

The Trustees have specified a limit of £250 for capitalisation fixed assets.

All fixed assets are included at cost less accumulated depreciation and Trustees carry out an impairment review when they see necessary.

All freehold property is depreciated over 50 years. This is a departure from the Charity SORP 2019 which states an asset which comprises two or more major components which have substantially different useful economic lives, each component must be depreciated separately over its useful economic life. The Trustees have concluded that the accounts present a true and fair view. A fair presentation has been achieved as any refurbishments to kitchens, bathrooms etc have been included in the statement of financial activities as the cost was incurred.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Accounting for subsidiaries**

The charity carries out some trading activities through its wholly owned subsidiary Brighter Ideas Group Ltd in order to raise funds. Brighter Ideas Group Ltd did not trade during the year. New Life scunthorpe also has another subsidiary New Life Compassion which is yet to start trading.

The group does not prepare consolidated accounts as it is exempt under the SORP and Charities Act 2011.

**Operating Lease Commitments**

Rentals on operating leases are charged to the statement of financial activities based on the terms set out by the lease agreements in place.

**2. DONATIONS AND LEGACIES**

	31.12.21	31.12.20
	£	£
Gifts and Donations	225,680	277,946

**3. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Deposit account interest	212	64

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31.12.21	31.12.20
		£	£
Charitable activities	Church Activities	5,334	8,380
Grants	Church Activities	9,950	-
Charitable activities	Community Projects	297,114	253,463
Grants	Community Projects	-	500
Charitable activities	Conferencing	218	953
		312,616	263,296

Grants received, included in the above, are as follows:

	31.12.21	31.12.20
	£	£
Awards for All	9,950	-
Groundwork	-	500
	9,950	500

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Church Activities	294,977	11,075	13,793	319,845
Community Projects	260,570	336	-	260,906
Conferencing	938	-	-	938
	<u>556,485</u>	<u>11,411</u>	<u>13,793</u>	<u>581,689</u>

**6. GRANTS PAYABLE**

	31.12.21 £	31.12.20 £
Church Activities	11,075	8,971
Community Projects	336	431
	<u>11,411</u>	<u>9,402</u>

The total grants paid to institutions during the year was as follows:

	31.12.21 £	31.12.20 £
Assemblies of God	4,200	4,200
Zimbabwe- Alan Graham CEF	480	480
Compassion UK	1,008	925
	<u>5,688</u>	<u>5,605</u>

The total grants paid to individuals during the year was as follows:

	31.12.21 £	31.12.20 £
Other Individuals	100	1,435
Ministry Gift	5,623	2,362
	<u>5,723</u>	<u>3,797</u>

**7. SUPPORT COSTS**

	Governance costs £
Church Activities	<u>13,793</u>

**8. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21 £	31.12.20 £
Depreciation - owned assets	26,261	26,849
Surplus on disposal of fixed assets	-	(56)
	<u></u>	<u></u>

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. TRUSTEES' REMUNERATION AND BENEFITS**

The charity's memorandum and articles of association allowing remuneration to be paid to trustees are approved by the charity commission. The following remuneration was paid to the following trustees during the year

			31.12.2021	31.12.2020
	£	£	£	£
	R. Westfield	S. Westfield	Total	Total
Trustees' salaries	32,341	10,796	43,137	43,304
Trustees' social security	3,245	330	3,575	4,464
Trustees' pensions paid	1,976	648	2,624	2,829
	<u>37,562</u>	<u>11,774</u>	<u>49,336</u>	<u>50,597</u>

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**10. STAFF COSTS**

	31.12.21	31.12.20
	£	£
Wages and salaries	348,394	321,331
Social security costs	19,694	16,261
Other pension costs	16,823	16,968
	<u>384,911</u>	<u>354,560</u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Church	9	10
Community	13	14
	<u>22</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	223,032	54,914	277,946
<b>Charitable activities</b>			
Church Activities	7,880	500	8,380
Community Projects	253,963	-	253,963
Conferencing	953	-	953
Investment income	64	-	64
Other income	43,851	-	43,851
<b>Total</b>	<u>529,743</u>	<u>55,414</u>	<u>585,157</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Church Activities	274,332	41,383	315,715
Community Projects	249,358	-	249,358
<b>Total</b>	<u>523,690</u>	<u>41,383</u>	<u>565,073</u>



**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME</b>	6,053	14,031	20,084
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	677,309	-	677,309
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>683,362</u>	<u>14,031</u>	<u>697,393</u>

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2021	1,064,228	94,691	1,158,919
Additions	42,867	1,606	44,473
At 31 December 2021	<u>1,107,095</u>	<u>96,297</u>	<u>1,203,392</u>
<b>DEPRECIATION</b>			
At 1 January 2021	243,771	72,061	315,832
Charge for year	21,536	4,725	26,261
At 31 December 2021	<u>265,307</u>	<u>76,786</u>	<u>342,093</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>841,788</u>	<u>19,511</u>	<u>861,299</u>
At 31 December 2020	<u>820,457</u>	<u>22,630</u>	<u>843,087</u>

**13. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 January 2021 and 31 December 2021	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>1</u>
At 31 December 2020	<u>1</u>

There were no investment assets outside the UK.

The fixed asset investment is a £1 ordinary share in the trading subsidiary of Brighter Ideas Group Limited. The subsidiary gifts profit made to New Life (Scunthorpe).

Brighter ideas group made no profit during 2021 as it did not trade during the year.

New Life Compassion is also a subsidiary of New Life (Scunthorpe). There is no share capital as it is a company limited by guarantee and no reserves at the balance sheet date as it has been dormant since incorporation.

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Other debtors	17,302	26,154
Gift Aid debtor	2,706	2,687
	<u>20,008</u>	<u>28,841</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 17)	19,505	61,738
Social security and other taxes	6,237	5,687
Other creditors	22,823	13,418
	<u>48,565</u>	<u>80,843</u>

**16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.21	31.12.20
	£	£
Bank loans (see note 17)	<u>258,740</u>	<u>228,037</u>

**17. LOANS**

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>19,505</u>	<u>61,738</u>
Amounts falling due between two and five years:		
Bank loans - 1-5 years	<u>95,452</u>	<u>52,040</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	163,288	175,997

**18. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.21	31.12.20
	£	£
Within one year	5,760	1,289
Between one and five years	22,080	-
	<u>27,840</u>	<u>1,289</u>

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**19. SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.21 £	31.12.20 £
Bank loans	<u>228,245</u>	<u>239,774</u>

Kingdom Bank have a first legal charge over 23 Manby Road and land on the east side, New Life Church Brumby Wood Lane, 201 and 203-205 Frodingham Road, Scunthorpe, dated 20th September 2013.

Kingdom Bank also have a floating charge over all moveable plant, machinery, implements, building materials furniture and equipment at the above properties, dated 20th September 2013.

Barclays Bank have a legal charge over 201 Frodingham Road, Scunthorpe, dated 1st September 2010.

**20. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	683,362	(19,057)	3,342	667,647
<b>Restricted funds</b>				
Building fund	14,031	(14,031)	-	-
Awards for All	-	3,342	(3,342)	-
	<u>14,031</u>	<u>(10,689)</u>	<u>(3,342)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>697,393</u>	<u>(29,746)</u>	<u>-</u>	<u>667,647</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	541,993	(561,050)	(19,057)
<b>Restricted funds</b>			
Building fund	-	(14,031)	(14,031)
Awards for All	9,950	(6,608)	3,342
	<u>9,950</u>	<u>(20,639)</u>	<u>(10,689)</u>
<b>TOTAL FUNDS</b>	<u>551,943</u>	<u>(581,689)</u>	<u>(29,746)</u>

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**20. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	677,309	6,053	683,362
<b>Restricted funds</b>			
Building fund	-	14,031	14,031
<b>TOTAL FUNDS</b>	<u>677,309</u>	<u>20,084</u>	<u>697,393</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	529,743	(523,690)	6,053
<b>Restricted funds</b>			
Community Projects	500	(500)	-
Building fund	54,914	(40,883)	14,031
	<u>55,414</u>	<u>(41,383)</u>	<u>14,031</u>
<b>TOTAL FUNDS</b>	<u>585,157</u>	<u>(565,073)</u>	<u>20,084</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	677,309	(13,004)	3,342	667,647
<b>Restricted funds</b>				
Awards for All	-	3,342	(3,342)	-
<b>TOTAL FUNDS</b>	<u>677,309</u>	<u>(9,662)</u>	<u>-</u>	<u>667,647</u>

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**20. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,071,736	(1,084,740)	(13,004)
<b>Restricted funds</b>			
Community Projects	500	(500)	-
Building fund	54,914	(54,914)	-
Awards for All	9,950	(6,608)	3,342
	<u>65,364</u>	<u>(62,022)</u>	<u>3,342</u>
<b>TOTAL FUNDS</b>	<u>1,137,100</u>	<u>(1,146,762)</u>	<u>(9,662)</u>

**Building fund**

Donations received for the building fund are to support the cost of repairs and refurbishment of the buildings.

**Awards for All**

Grant received towards the cost of property repairs and improvements for the Family Bank

**Transfers between funds**

Transfers into the general fund are in relation to assets that have been purchased from restricted income where the restrictions have been met.

**21. EMPLOYEE BENEFIT OBLIGATIONS**

The charity makes contributions into a defined contribution scheme for its employees. The amount charged to the Statement Of Financial Activities during the year was £19,447 (2020 - £19,797) and the amount due at the balance sheet date was £1,921 (2020 - £2,965).

**22. RELATED PARTY DISCLOSURES**

The charity is 100% shareholder of Brighter Ideas Group Limited which is a trading subsidiary. All taxable profits made by the subsidiary will be donated to New Life Scunthorpe as they arise.

	Amount due/ (owed) at 31 Dec 2021 £
Due from Brighter Ideas Group Ltd	1,499

Remuneration was paid to trustees during the year as disclosed in note 9.

Key management remuneration paid to key management during the year amounts to £116,850 (2020-£141,253).

During the year the charity paid £1,785 (2020: £2,083) for building work provided by David Woolridge, one of the key management of the charity.

Donations made by trustees during the year amounted to £24,308 (2020: £21,834).