

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 2022**  
**FOR**  
**NEW LIFE (SCUNTHORPE)**

**NEW LIFE (SCUNTHORPE)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Cash Flow Statement</b>	<b>9</b>
<b>Notes to the Cash Flow Statement</b>	<b>10</b>
<b>Notes to the Financial Statements</b>	<b>11 to 19</b>

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

---

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 2022. 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 2022**

---

**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.

**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.

- 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.

- 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.

- Family Bank is a ministry providing school uniforms and other quality donated goods free of charge to families in need. Aimed at families with children up to the age of 18. Most families are referred to Family Bank by other agencies in the county. It is staffed by volunteers and is sited in Crosby.

- Truckers Chapel is a regular weekly ministry based at Barneys Café and Truck Stop on the A18 near Barnetby. New Life provides a team of volunteers who spend time with the drivers over food and provide a listening service. The upstairs of the diner has been kindly reserved for the use of Truckers Chapel and is available should any drivers require a quiet space or prayer.

**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.

The congregation of New Life also support a growing number of children via Compassion UK in various projects around the globe.

**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 2022**

---

**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 and the subsequent recovery 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, 2022 of £575,691 (2021 - £551,943) and net expenditure of £607,926 (2021 - £581,689). Free reserves at the year end amounted to £35,855 (2021- £65,087).

**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.

**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.

There were no changes to Trustees during 2022.

**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 2022)

Brighter Ideas Group Limited (not trading in 2022)

**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.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**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  
L. E. Adcock  
T V Mukori  
P A Silabon  
M D Button

**Company Secretary**

Mr. J. R. Taylor

**Independent Examiner**

H. J. Spauls FCA  
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).

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.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

---

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 25 October 2023 and signed on its behalf by:

J. R. Taylor - Trustee

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

---

**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 2022.

**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 member of the Institute of Chartered Accountants in England and Wales, 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 FCA

Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

25 October 2023



**NEW LIFE (SCUNTHORPE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

		Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	214,745	-	214,745	225,680
<b>Charitable activities</b>	4				
Church Activities		41,113	14,088	55,201	15,284
Community Projects		301,835	-	301,835	297,114
Conferencing		3,564	-	3,564	218
Investment income	3	26	-	26	212
Other income		320	-	320	13,435
<b>Total</b>		<u>561,603</u>	<u>14,088</u>	<u>575,691</u>	<u>551,943</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Church Activities		316,311	11,171	327,482	319,845
Community Projects		279,755	-	279,755	260,906
Conferencing		689	-	689	938
<b>Total</b>		<u>596,755</u>	<u>11,171</u>	<u>607,926</u>	<u>581,689</u>
<b>NET INCOME/(EXPENDITURE)</b>		(35,152)	2,917	(32,235)	(29,746)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		667,647	-	667,647	697,393
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>632,495</u></u>	<u><u>2,917</u></u>	<u><u>635,412</u></u>	<u><u>667,647</u></u>

The notes form part of these financial statements

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	835,948	-	835,948	861,299
Investments	13	1	-	1	1
		<u>835,949</u>	<u>-</u>	<u>835,949</u>	<u>861,300</u>
<b>CURRENT ASSETS</b>					
Debtors	14	25,745	-	25,745	20,008
Cash at bank and in hand		<u>63,772</u>	<u>2,917</u>	<u>66,689</u>	<u>93,644</u>
		89,517	2,917	92,434	113,652
<b>CREDITORS</b>					
Amounts falling due within one year	15	(53,662)	-	(53,662)	(48,565)
<b>NET CURRENT ASSETS</b>		<u>35,855</u>	<u>2,917</u>	<u>38,772</u>	<u>65,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		871,804	2,917	874,721	926,387
<b>CREDITORS</b>					
Amounts falling due after more than one year	16	(239,309)	-	(239,309)	(258,740)
<b>NET ASSETS</b>		<u>632,495</u>	<u>2,917</u>	<u>635,412</u>	<u>667,647</u>
<b>FUNDS</b>	20				
Unrestricted funds				632,495	667,647
Restricted funds				<u>2,917</u>	<u>-</u>
<b>TOTAL FUNDS</b>				<u>635,412</u>	<u>667,647</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 25 October 2023 and were signed on its behalf by:

J. R. Taylor - Trustee

**NEW LIFE (SCUNTHORPE)****CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	31.12.22 £	31.12.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(8,351)	15,091
Net cash (used in)/provided by operating activities		(8,351)	15,091
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(760)	(44,473)
Interest received		26	212
Net cash used in investing activities		(734)	(44,261)
<b>Cash flows from financing activities</b>			
Loan repayments in year		(17,870)	(11,530)
Net cash used in financing activities		(17,870)	(11,530)
<b>Change in cash and cash equivalents in the reporting period</b>		(26,955)	(40,700)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		93,644	134,344
<b>Cash and cash equivalents at the end of the reporting period</b>		66,689	93,644

The notes form part of these financial statements

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.12.22 £	31.12.21 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(32,235)	(29,746)
<b>Adjustments for:</b>		
Depreciation charges	26,111	26,261
Interest received	(26)	(212)
(Increase)/decrease in debtors	(5,737)	8,833
Increase in creditors	3,536	9,955
<b>Net cash (used in)/provided by operations</b>	<u>(8,351)</u>	<u>15,091</u>

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

	At 1.1.22 £	Cash flow £	At 31.12.22 £
<b>Net cash</b>			
Cash at bank and in hand	93,644	(26,955)	66,689
	<u>93,644</u>	<u>(26,955)</u>	<u>66,689</u>
<b>Debt</b>			
Debts falling due within 1 year	(19,505)	(1,561)	(21,066)
Debts falling due after 1 year	(258,740)	19,431	(239,309)
	<u>(278,245)</u>	<u>17,870</u>	<u>(260,375)</u>
<b>Total</b>	<u>(184,601)</u>	<u>(9,085)</u>	<u>(193,686)</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**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.

**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.

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES - continued**

**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**

	31.12.22	31.12.21
	£	£
Gifts and Donations	214,745	225,680
	<u>214,745</u>	<u>225,680</u>

**3. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Deposit account interest	26	212
	<u>26</u>	<u>212</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

		31.12.22	31.12.21
	Activity	£	£
Charitable activities	Church Activities	41,113	5,334
Grants	Church Activities	14,088	9,950
Charitable activities	Community Projects	301,835	297,114
Charitable activities	Conferencing	3,564	218
		<u>360,600</u>	<u>312,616</u>

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

	31.12.22	31.12.21
	£	£
Awards for All	-	9,950
Crosby Together	14,088	-
	<u>14,088</u>	<u>9,950</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Church Activities	287,014	11,844	28,624	327,482
Community Projects	249,873	1,259	28,623	279,755
Conferencing	689	-	-	689
	<u>537,576</u>	<u>13,103</u>	<u>57,247</u>	<u>607,926</u>

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. GRANTS PAYABLE**

	31.12.22	31.12.21
	£	£
Church Activities	11,844	11,075
Community Projects	1,259	336
	<u>13,103</u>	<u>11,411</u>

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

	31.12.22	31.12.21
	£	£
Assemblies of God	4,200	4,200
Zimbabwe- Alan Graham CEF	480	480
Compassion UK	1,080	1,008
	<u>5,760</u>	<u>5,688</u>

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

	31.12.22	31.12.21
	£	£
Ministry Gift	5,843	5,623
Other Individuals	1,500	100
	<u>7,343</u>	<u>5,723</u>

**7. SUPPORT COSTS**

	Governance costs
	£
Church Activities	28,624
Community Projects	28,623
	<u>57,247</u>

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

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

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>26,111</u>	<u>26,261</u>

**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

	£	£	31.12.2022	31.12.2021
	R. Westfield	S. Westfield	£ Total	£ Total
Trustees' salaries	32,459	9,344	41,803	43,137
Trustees' social security	3,410	268	3,678	3,575
Trustees' pensions paid	<u>1,934</u>	<u>561</u>	<u>2,495</u>	<u>2,624</u>
	<u>37,803</u>	<u>10,173</u>	<u>47,976</u>	<u>49,336</u>

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**10. STAFF COSTS**

	31.12.22	31.12.21
	£	£
Wages and salaries	355,408	348,394
Social security costs	18,340	19,694
Other pension costs	19,038	16,823
	<u>392,786</u>	<u>384,911</u>

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

	31.12.22	31.12.21
	7	9
Church	7	9
Community	17	13
	<u>24</u>	<u>22</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	225,680	-	225,680
<b>Charitable activities</b>			
Church Activities	5,334	9,950	15,284
Community Projects	297,114	-	297,114
Conferencing	218	-	218
Investment income	212	-	212
Other income	13,435	-	13,435
<b>Total</b>	<u>541,993</u>	<u>9,950</u>	<u>551,943</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Church Activities	299,206	20,639	319,845
Community Projects	260,906	-	260,906
Conferencing	938	-	938
<b>Total</b>	<u>561,050</u>	<u>20,639</u>	<u>581,689</u>
<b>NET INCOME/(EXPENDITURE)</b>	(19,057)	(10,689)	(29,746)
Transfers between funds	3,342	(3,342)	-
<b>Net movement in funds</b>	(15,715)	(14,031)	(29,746)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	683,362	14,031	697,393
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>667,647</u>	<u>-</u>	<u>667,647</u>



**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2022	1,107,095	96,297	1,203,392
Additions	-	760	760
At 31 December 2022	1,107,095	97,057	1,204,152
<b>DEPRECIATION</b>			
At 1 January 2022	265,307	76,786	342,093
Charge for year	22,142	3,969	26,111
At 31 December 2022	287,449	80,755	368,204
<b>NET BOOK VALUE</b>			
At 31 December 2022	819,646	16,302	835,948
At 31 December 2021	841,788	19,511	861,299

**13. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 January 2022 and 31 December 2022	1
<b>NET BOOK VALUE</b>	
At 31 December 2022	1
At 31 December 2021	1

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 2022 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.

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

	31.12.22 £	31.12.21 £
Other debtors	22,800	17,302
Gift Aid debtor	2,945	2,706
	25,745	20,008

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts (see note 17)	21,066	19,505
Social security and other taxes	5,529	6,237
Other creditors	27,067	22,823
	<u>53,662</u>	<u>48,565</u>

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

	31.12.22	31.12.21
	£	£
Bank loans (see note 17)	239,309	258,740
	<u>239,309</u>	<u>258,740</u>

**17. LOANS**

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	21,066	19,505
	<u>21,066</u>	<u>19,505</u>
Amounts falling due between two and five years:		
Bank loans - 1-5 years	55,799	95,452
	<u>55,799</u>	<u>95,452</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	183,510	163,288

**18. LEASING AGREEMENTS**

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

	31.12.22	31.12.21
	£	£
Within one year	5,760	5,760
Between one and five years	16,320	22,080
	<u>22,080</u>	<u>27,840</u>

**19. SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.22	31.12.21
	£	£
Bank loans	217,876	228,245
	<u>217,876</u>	<u>228,245</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.

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**20. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	667,647	(35,152)	632,495
<b>Restricted funds</b>			
Crosby Together	-	2,917	2,917
<b>TOTAL FUNDS</b>	<u>667,647</u>	<u>(32,235)</u>	<u>635,412</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	561,603	(596,755)	(35,152)
<b>Restricted funds</b>			
Crosby Together	14,088	(11,171)	2,917
<b>TOTAL FUNDS</b>	<u>575,691</u>	<u>(607,926)</u>	<u>(32,235)</u>

**Comparatives for 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>

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	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 2022**

**20. MOVEMENT IN FUNDS - continued**

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	683,362	(54,209)	3,342	632,495
<b>Restricted funds</b>				
Building fund	14,031	(14,031)	-	-
Awards for All	-	3,342	(3,342)	-
Crosby Together	-	2,917	-	2,917
	<u>14,031</u>	<u>(7,772)</u>	<u>(3,342)</u>	<u>2,917</u>
<b>TOTAL FUNDS</b>	<u>697,393</u>	<u>(61,981)</u>	<u>-</u>	<u>635,412</u>

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	1,103,596	(1,157,805)	(54,209)
<b>Restricted funds</b>			
Building fund	-	(14,031)	(14,031)
Awards for All	9,950	(6,608)	3,342
Crosby Together	14,088	(11,171)	2,917
	<u>24,038</u>	<u>(31,810)</u>	<u>(7,772)</u>
<b>TOTAL FUNDS</b>	<u>1,127,634</u>	<u>(1,189,615)</u>	<u>(61,981)</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.

**Crosby Together**

Grant received towards the provision of services relating to homelessness and family welfare.

**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 £21,533 (2021 - £19,447) and the amount due at the balance sheet date was £1,869 (2021 - £1,921).

**NEW LIFE (SCUNTHORPE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**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 2022  
£

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 £116,234 (2021- £116,850).

Donations made by trustees during the year amounted to £29,480 (2021: £24,308).