

CHEADLE NEW LIFE CHURCH

England & Wales · Charity number 1124970

Details

Other names	CHEADLE NEW LIFE CENTRE; NEW LIFE MINISTRIES INTERNATIONAL
Status	Registered
Legal form	Other
Registered	2008-07-14
Register	View on the Charity Commission register

Contact

Address
The Bethel
Tape Street
Cheadle
Stoke-On-Trent
Staffordshire
ST10 1BG

Phone 01538754240

Email cnewlifemin@aol.com

Website www.cheadlenewlifecentre.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS AND PRACTICES IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT TO 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 TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: For the public benefit to advance the Christian faith in such ways and such parts of the United Kingdom or the world as the Trustees from time to time may think fit. To relieve sickness and financial hardship, to promote and preserve good health by the provision of funds, goods or services of any kind. Including counselling, support and education in such parts of the United Kingdom or the world.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,108	£30,637	-	-
2024-03-31	£24,531	£23,008	-	-
2023-03-31	£35,025	£31,064	-	-
2022-03-31	£23,442	£26,736	-	-
2021-03-31	£34,818	£21,548	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER LONGHURST	Chair	
DAVID LONGHURST		2013-03-01
Melanie Shenton		2025-01-28

CHEADLE NEW LIFE CHURCH

England & Wales - Charity number 1124970

Accounts

REGISTERED CHARITY NUMBER: 1124970

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
CHEADLE NEW LIFE CHURCH**

Dale Hicks OCR ICB
15 Cecilly Street
Cheadle
Stoke-on-Trent
Staffordshire
ST10 1DF

CHEADLE NEW LIFE CHURCH
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FOR THE YEAR ENDED 31 MARCH 2025

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CHEADLE NEW LIFE CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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

The work of Cheadle New Life Church includes the following:

To advance the Christian faith in accordance with the Statement of Beliefs and practices in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit. To 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 Trustees from time to time may think fit; and to advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Public benefit

The Charity acknowledges it's requirement to demonstrate clearly that it must have a charitable purpose or "aim" that is for the public benefit. During this financial year our purpose to benefit the public included;

- To provide regular church services to promote the Christian faith by way of one church service every Sunday and a number of mid-week meetings that support the membership.
- We host a number of church led events to support membership of all age groups.
- Work supporting the international benefit provided by the charity to a project in Romania.
- We support the local community by hosting a number of regular and ad-hoc events.

CHEADLE NEW LIFE CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

The Sunday service continues to be broadcast live for members and the wider online audience utilising 'YouTube Live'. Live individual device views are nationwide and international and view after the service are into the hundreds. The services have led to new members joining the church.

There are usually three mid-week meetings, two of which are open to the public, one specifically for new believers.

We work with 'Walk Ministries', an ex-offenders rehabilitation programme based in Stoke-on-Trent, welcoming them to the services as part of their recovery programme.

Work supporting the international benefit provided by the charity to Romania by way of a donation to the 'Doxa Foundation' to support them and also Ukrainian refugees. We also help the 'Doxa Foundation' with the annual, well known, 'Christmas Shoebox' appeal to their local orphanage, we have supported this for over 30 years now.

Church events have been reintroduced to include;

- Film Nights
- Celebration Events
- Easter Celebrations
- Mother's Day and Father's Day
- Christmas Brass Band
- Party In The Park and Prayer Tent
- Prayer Drives and Prayer Days
- Baptisms
- Weddings, Funerals and Baby Dedications
- Christmas Lights Switch On and Prayer Tent
- Christmas Celebrations and Reflection

Regular activities include

- Parent and Toddler Group
- Cheadle Historical Society
- Foster Carers Support
- Cheadle Choral Society
- Slimming World Group
- Youth Group

CHEADLE NEW LIFE CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Investment policy and objectives

See "Statement of Financial Activities" and "Balance Sheet" for financial position.

The reserves the Charity is holding is £97,054.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue fulfil it's charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Constitution adopted 11 May 2008 and amended 25 April 2017.

Charity Constitution

The Charity is an unincorporated association.

Recruitment and appointment of new trustees

The Trustees do not remain the same since the previous report with S Calvert resigning his position on 28 January 2025 and being replaced by M Shenton also on 28 January 2025.

CHEADLE NEW LIFE CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1124970

HMRC for Charities Reference Number

XT13814

Principle address

The Bethel
Tape Street
Cheadle
Stoke-on-Trent
Staffordshire
ST10 1BG

Trustees

C M Longhurst
D Longhurst
M Shenton

Independent Examiner

Dale Hicks OCR ICB
15 Cecilly Street
Cheadle
Stoke-on-Trent
Staffordshire
ST10 1DF

Approved by order of the board of trustees on 30 January 2026 and signed on it's behalf by:

C M Longhurst – Trustee.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHEADLE NEW LIFE CHURCH**

Independent examiner's report to the trustees of CHEADLE NEW LIFE CHURCH

I report to the charity trustees on my examination of the accounts of CHEADLE NEW LIFE CHURCH (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

D J Hicks
OCR ICB
15 Cecilly Street
Cheadle
Stoke-on-Trent
Staffordshire
ST10 1DF

29 January 2026

CHEADLE NEW LIFE CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,905	22,250
Other trading activities		3,194	2,250
Interest income		<u>9</u>	<u>31</u>
Total		<u>30,108</u>	<u>24,531</u>
EXPENDITURE ON			
Raising funds		29,601	21,461
Other		<u>1,036</u>	<u>1,547</u>
Total		<u>30,637</u>	<u>23,008</u>
NET INCOME/(EXPENDITURE)		(529)	1,523
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>97,583</u>	<u>98,586</u>
TOTAL FUNDS CARRIED FORWARD		<u>97,054</u>	<u>100,109</u>

The notes form part of these financial statements

CHEADLE NEW LIFE CHURCH

**BALANCE SHEET
31 MARCH 2025**

		2025 Unrestricted fund	2024 Total funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	173,273	180,976
CURRENT ASSETS			
Debtors	7	0	270
Cash at bank		<u>3,654</u>	<u>9,691</u>
		3,654	9,961
CREDITORS			
Amounts falling due within one year	8	(8,910)	(18,910)
NET CURRENT ASSETS		<u>(5,256)</u>	<u>(8,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		168,017	172,027
CREDITORS			
Amounts falling due after more than one year	9	(70,963)	(71,918)
NET ASSETS		<u>97,054</u>	<u>100,109</u>
FUNDS			
Unrestricted funds	11	<u>97,054</u>	<u>100,109</u>
TOTAL FUNDS		<u>97,054</u>	<u>100,109</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2026 and were signed on it's behalf by;

C M Longhurst – Trustee

D Longhurst – Trustee

M Shenton – Trustee

The notes form part of these financial statements

CHEADLE NEW LIFE CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 allocated to activities on a basis consistent with the use of resources.

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% on cost
Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from 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.

CHEADLE NEW LIFE CHURCH

**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. OTHER TRADING ACTIVITIES		2025		2024
		£		£
	Fundraising events / room hire charges			
		<u>3,194</u>		<u>2,250</u>

3. INVESTMENT INCOME		2023		2024
		£		£
	Interest receivable			
		<u>9</u>		<u>31</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
INCOME AND ENDOWMENTS FROM	£
Donations and legacies	22,250
Other trading activities	2,250
Interest income	<u>31</u>
Total	<u>24,531</u>
 EXPENDITURE ON	
Raising funds	21,461
Other	1,547
Total	<u>23,008</u>
NET INCOME	1,523

RECONCILIATION OF FUNDS

Total funds brought forward

98,586

TOTAL FUNDS CARRIED FORWARD

100,109

CHEADLE NEW LIFE CHURCH

**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. TANGIBLE FIXED ASSETS	Freehold property	Improvements to property	Plant and machinery	Computer equipment	Totals
	£	£	£	£	£
At 1 April 2024	165,693	13,935	5,213	2,100	186,941
Additions	—	—	—	—	—
At 31 March 2025	<u>165,693</u>	<u>13,935</u>	<u>5,213</u>	<u>2,100</u>	<u>186,941</u>
DEPRECIATION					
At 1 April 2024	16,569	1,393	782	840	19,584
Charge for year	<u>3,853</u>	<u>278</u>	<u>1,307</u>	<u>527</u>	<u>5,965</u>
At 31 March 2025	<u>20,422</u>	<u>1,671</u>	<u>2,089</u>	<u>1,367</u>	<u>25,549</u>
NET BOOK VALUE					
At 31 March 2025	<u>145,271</u>	<u>12,264</u>	<u>3,124</u>	<u>733</u>	<u>161,392</u>
At 31 March 2024	<u>149,124</u>	<u>12,542</u>	<u>4,431</u>	<u>1,260</u>	<u>167,357</u>
 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				2025	2024
				£	£
Other Loan				<u>0</u>	<u>270</u>
 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				2025	2024
				£	£
Bank loans and overdrafts (see note 10)				4,830	7,710
Other creditors				<u>1,200</u>	<u>11,200</u>
				<u>6,030</u>	<u>18,910</u>

CHEADLE NEW LIFE CHURCH

**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note: 10)	70,963	71,918

10. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank Loans	8,910	18,910
Amount falling due between one and two years:		
Bank Loans – 1-2 years	8,910	18,910
Amounts falling due between two and five years:		
Bank Loans – 2-5 years	23,189	23,130
Amounts falling due in more than 5 years:		
Repayable by instalments:		
Bank Loans more 5 yr by instal	40,676	44,078

11. MOVEMENT IN FUNDS

	At 01/04/24	Net movement in funds	At 31/03/25
	£	£	£
Unrestricted funds			
General fund	100,109	(3,055)	97,054
TOTAL FUNDS	100,109	(3,055)	97,054

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General funds	30,108	30,637	(529)
TOTAL FUNDS	30,108	30,637	(529)

CHEADLE NEW LIFE CHURCH

**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

CHEADLE NEW LIFE CHURCH

England & Wales - Charity number 1124970

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

Curtis Accountants Ltd
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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

The work of Cheadle New Life Church; New Life Ministries International includes the following:

To advance the Christian faith in accordance with the Statement of Beliefs and Practices in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

To 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 Trustees from time to time may think fit; and to advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Public benefit

The Charity acknowledges its requirement to demonstrate clearly that it must have a charitable purpose or "aim" that is for the public benefit. During this financial year our purpose to benefit the public included;

- To provide regular church services to promote the Christian faith by way of one church service every Sunday and two mid-week meetings that support the membership
- We host a number of church led events to support membership of all age groups
- Work supporting the international benefit provided by the charity to Romania
- We support the local community by hosting a number of regular and ad-hoc events

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

ACHIEVEMENT AND PERFORMANCE

The Sunday service continues to be broadcast live for members and the wider online audience utilising YOUTUBE live. Live individual device views are nationwide and international and views after the services are into the hundreds. The services have led to new members joining the church.

There are three mid-week meetings, two of which are open to the public, one is specifically for new believers.

We work with Walk Ministries ex-offenders rehabilitation programme welcoming them to the services as part of their recovery programme.

Work supporting the international benefit provided by the charity to Romania by way of a donation to the Doxa Foundation to support Ukrainian refugees.

Church events have been reintroduced to include:

- Film nights
- Celebration events
- Easter celebrations
- Mothers' day
- Christmas brass band
- Party in the park
- Baptisms
- Baby dedications
- Christmas light switch on

Regular activities include:

- Parent and Toddler Group
- Cheadle Historical Society
- Foster Carers Support
- Cheadle Choral Society
- Slimming World Group
- Youth group

FINANCIAL REVIEW

Investment policy and objectives

See "Statement of Financial Activities" and "Balance Sheet" for financial position.

The reserves the Charity is holding is £98,586.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Constitution adopted 11 May 2008 and amended 25 April 2017

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The Charity is an unincorporated association.

Recruitment and appointment of new trustees

The Trustees remain the same since the previous report. No Trustees have resigned their position and there have been no new appointments.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1124970

Principal address

The Bethel
Tape Street
Cheadle
Stoke-on-Trent
Staffordshire
ST10 1BG

Trustees

C M Longhurst
D Longhurst
S Calvert

Independent Examiner

Curtis Accountants Ltd
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

Approved by order of the board of trustees on 15 March 2024 and signed on its behalf by:

C M Longhurst - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHEADLE NEW LIFE CHURCH**

Independent examiner's report to the trustees of CHEADLE NEW LIFE CHURCH

I report to the charity trustees on my examination of the accounts of CHEADLE NEW LIFE CHURCH (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

M D Shaw
FCCA
Curtis Accountants Ltd
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

15 March 2024

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		22,201	22,630
Other trading activities	2	12,819	811
Investment income	3	<u>5</u>	<u>1</u>
Total		<u>35,025</u>	<u>23,442</u>
 EXPENDITURE ON			
Raising funds		23,142	24,328
Other		<u>7,922</u>	<u>2,408</u>
Total		<u>31,064</u>	<u>26,736</u>
 NET INCOME/(EXPENDITURE)		 3,961	 (3,294)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>94,625</u>	<u>97,919</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>98,586</u>	 <u>94,625</u>

The notes form part of these financial statements

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**BALANCE SHEET
31 MARCH 2023**

		2023	2022
	Notes	Unrestricted fund £	Total funds £
FIXED ASSETS			
Tangible assets	6	186,941	192,433
CURRENT ASSETS			
Debtors	7	1,070	480
Cash at bank		<u>8,556</u>	<u>7,383</u>
		9,626	7,863
CREDITORS			
Amounts falling due within one year	8	(19,315)	(19,315)
NET CURRENT ASSETS		<u>(9,689)</u>	<u>(11,452)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		177,252	180,981
CREDITORS			
Amounts falling due after more than one year	9	(78,666)	(86,356)
NET ASSETS		<u>98,586</u>	<u>94,625</u>
FUNDS	11		
Unrestricted funds		<u>98,586</u>	<u>94,625</u>
TOTAL FUNDS		<u>98,586</u>	<u>94,625</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 March 2024 and were signed on its behalf by:

C M Longhurst - Trustee

D Longhurst - Trustee

S Calvert - Trustee

The notes form part of these financial statements

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 allocated to activities on a basis consistent with the use of resources.

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% on cost
Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from 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.

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>2,250</u>	<u>811</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable	<u>5</u>	<u>1</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	22,630
Other trading activities	811
Investment income	<u>1</u>
Total	<u>23,442</u>
 EXPENDITURE ON	
Raising funds	24,328
Other	<u>2,408</u>
Total	<u>26,736</u>
 NET INCOME	 (3,294)
 RECONCILIATION OF FUNDS	
Total funds brought forward	97,919
 TOTAL FUNDS CARRIED FORWARD	 <u>94,625</u>

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST					
At 1 April 2022	192,664	15,414	18,733	4,144	230,955
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,090</u>	<u>1,090</u>
At 31 March 2023	<u>192,664</u>	<u>15,414</u>	<u>18,733</u>	<u>5,234</u>	<u>232,045</u>
DEPRECIATION					
At 1 April 2022	23,118	1,196	11,775	2,433	38,522
Charge for year	<u>3,853</u>	<u>203</u>	<u>1,745</u>	<u>701</u>	<u>6,582</u>
At 31 March 2023	<u>26,971</u>	<u>1,479</u>	<u>13,520</u>	<u>3,134</u>	<u>45,104</u>
NET BOOK VALUE					
At 31 March 2023	<u>165,693</u>	<u>13,935</u>	<u>5,213</u>	<u>2,100</u>	<u>186,941</u>
At 31 March 2022	<u>169,546</u>	<u>14,218</u>	<u>6,958</u>	<u>1,711</u>	<u>192,433</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other Loan	<u>1,070</u>	<u>480</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 10)	8,115	8,115
Other creditors	<u>11,200</u>	<u>11,200</u>
	<u>19,315</u>	<u>19,315</u>

Included within Other Creditors is £10,000 which the Charity has received in error and is currently trying to return to its contributor.

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 10)	<u>78,666</u>	<u>86,356</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>8,115</u>	<u>8,115</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>8,115</u>	<u>8,115</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>23,071</u>	<u>24,345</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	47,480	63,416

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	94,625	3,961	98,586
	-----	-----	-----
TOTAL FUNDS	<u>94,625</u>	<u>3,961</u>	<u>98,586</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,025	(31,064)	3,961
	-----	-----	-----
TOTAL FUNDS	<u>35,025</u>	<u>(31,064)</u>	<u>3,961</u>

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	97,919	(3,294)	94,625
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>97,919</u>	<u>(3,294)</u>	<u>94,625</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,442	(26,736)	(3,294)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>23,442</u>	<u>(26,736)</u>	<u>(3,294)</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	97,919	667	98,586
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>97,919</u>	<u>667</u>	<u>98,586</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 £
Unrestricted funds			
General fund	58,467	(57,800)	667
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>58,467</u>	<u>(57,800)</u>	<u>667</u>

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**CHEADLE NEW LIFE CHURCH
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,117	19,955
Gift aid	3,084	2,675
Grants	<u>10,569</u>	<u>-</u>
	32,770	22,630
Other trading activities		
Fundraising events	2,250	811
Investment income		
Interest receivable	<u>5</u>	<u>1</u>
Total incoming resources	35,025	23,442
EXPENDITURE		
Raising donations and legacies		
Rates and water	804	351
Insurance	2,091	1,806
Light and heat	3,793	6,247
Telephone	702	514
Postage and stationery	709	66
Sundries	880	937
Food and Snacks for Cafe	79	842
Computer Sundries	1,145	599
Guest speaker	400	-
Freehold property	3,853	3,853
Improvements to property	283	290
Plant and machinery	1,745	2,323
Computer equipment	<u>701</u>	<u>572</u>
	17,185	18,400
Other trading activities		
Donations	100	1,575
Other		
Motor and Travel	-	204
Repairs and Maintenance	7,922	1,632
Training	<u>-</u>	<u>572</u>
	7,922	2,408
Support costs		

This page does not form part of the statutory financial statements

**CHEADLE NEW LIFE CHURCH
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Support costs		
Finance		
Bank charges	84	84
Governance costs		
Accountancy	600	600
Professional Fees	-	50
Bank loan interest	<u>5,173</u>	<u>3,619</u>
	<u>5,773</u>	<u>4,269</u>
Total resources expended	<u>31,065</u>	<u>26,736</u>
Net (expenditure)/income	<u>3,961</u>	<u>(3,294)</u>

This page does not form part of the statutory financial statements

CHEADLE NEW LIFE CHURCH

England & Wales - Charity number 1124970

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

Curtis Accountants Ltd
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

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

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

The work of Cheadle New Life Church; New Life Ministries International includes the following:

To advance the Christian faith [in accordance with the Statement of Beliefs and practices] in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

To 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 Trustees from time to time may think fit; and to advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Public benefit

The Charity acknowledges its requirement to demonstrate clearly that it must have a charitable purpose or "aim" that are for the public benefit. During this financial year our purpose to benefit the public included;

- To provide regular church services to promote the Christian faith by way of one church service every Sunday and two mid-week meetings that support the membership
- We host a number of church led events to support membership of all age groups
- Work supporting the international benefit provided by the charity to Romania
- We support the local community by hosting a number of regular and ad-hoc events

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

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

ACHIEVEMENT AND PERFORMANCE

The achievements and performance of the charity has been severely restricted due to the emergence of the Coronavirus, SARS-CoV-2 worldwide pandemic and UK government imposed lockdown on the 23rd March 2020. All gatherings were banned by law and the church adapted promptly to the situation. The first Sunday after lockdown the church held its first Facebook Live Sunday service. Live individual device views were between 15 - 20 and views after the services were into the hundreds. To reduce the impact of digital exclusion services were recorded and recordings were delivered, complying with government safety instructions, to individuals who did not have the ability to interact online, or were vulnerable, or both. Two mid-week meetings were facilitated by the use of video conferencing platform Zoom. Assuring the wellbeing of individuals impacted by digital exclusion/vulnerable classification was achieved by regular telephone contacts and delivery of Sunday service recordings. When restrictions eased the Sunday service at the church premises recommenced following social distancing guidelines and permitted numbers, facilitated by an online booking system and telephone confirmations. The service continued to be broadcast live for members and the wider online audience choosing to avoid gatherings and recordings continued to be delivered to the vulnerable.

Additionally, due to easing of restrictions, work supporting the international benefit provided by the charity to Romania by way of a Christmas aid lorry to Doxa Foundation was able to proceed in December 2020.

However planned church led events which would have been open to the public were unable to proceed to comply with UK law, including:

- Messy church
- Film nights
- Celebration events
- Bonfire night
- Easter celebrations
- Mothers' day
- Christmas brass band event

Regular activities were unable to proceed for the whole of this period to include:

- Parent and Toddler Group
- Weekly girl guides group
- Cancer Support
- Foster Carers Support
- On an ad-hoc basis events for the local community
- Foster carers training
- Slimming World Group
- Youth group

FINANCIAL REVIEW

Investment policy and objectives

See "Statement of Financial Activities" and "Balance Sheet" for financial position.

The reserves the Charity is holding is £97,919.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Constitution adopted 11 May 2008 and amended 25 April 2017

Charity constitution

The Charity is an unincorporated association.

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trustees remain the same since the previous report. No Trustees have resigned their position and there have been no new appointments.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1124970

Principal address

The Bethel
Tape Street
Cheadle
Stoke-on-Trent
Staffordshire
ST10 1BG

Trustees

C M Longhurst
D Longhurst
S Calvert

Independent Examiner

Curtis Accountants Ltd
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

Approved by order of the board of trustees on 7 February 2022 and signed on its behalf by:

C M Longhurst - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHEADLE NEW LIFE CHURCH**

Independent examiner's report to the trustees of CHEADLE NEW LIFE CHURCH

I report to the charity trustees on my examination of the accounts of CHEADLE NEW LIFE CHURCH (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

M D Shaw
FCCA
Curtis Accountants Ltd
1 Tape Street
Cheadle
Stoke On Trent
Staffordshire
ST10 1BB

7 February 2022

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

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

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		34,366	18,811
Other trading activities	2	450	6,012
Investment income	3	2	14
Total		34,818	24,837
 EXPENDITURE ON			
Raising funds	4	20,741	32,572
Other		807	2,909
Total		21,548	35,481
 NET INCOME/(EXPENDITURE)		 13,270	 (10,644)
 RECONCILIATION OF FUNDS			
Total funds brought forward		84,649	95,293
 TOTAL FUNDS CARRIED FORWARD		 97,919	 84,649

The notes form part of these financial statements

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	8	197,106	200,583
CURRENT ASSETS			
Debtors	9	580	680
Cash at bank		14,019	5,006
		<u>14,599</u>	<u>5,686</u>
CREDITORS			
Amounts falling due within one year	10	(19,034)	(18,172)
NET CURRENT ASSETS			
		<u>(4,435)</u>	<u>(12,486)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		192,671	188,097
CREDITORS			
Amounts falling due after more than one year	11	(94,752)	(103,448)
NET ASSETS			
		<u>97,919</u>	<u>84,649</u>
FUNDS			
Unrestricted funds	13	97,919	84,649
TOTAL FUNDS			
		<u>97,919</u>	<u>84,649</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 February 2022 and were signed on its behalf by:

C M Longhurst - Trustee

D Longhurst - Trustee

S Calvert - Trustee

The notes form part of these financial statements

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 allocated to activities on a basis consistent with the use of resources.

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% on cost
Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from 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.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	450	6,012
	<u> </u>	<u> </u>

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

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

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable	2	14
	<u>2</u>	<u>14</u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	-	5,727
Rates and water	312	538
Insurance	1,783	2,562
Light and heat	4,934	4,882
Telephone	504	675
Postage and stationery	37	284
Sundries	667	64
Food and Snacks for Cafe	114	1,095
Computer Sundries	654	605
Depreciation	7,217	7,005
Support costs	-	447
	<u>16,222</u>	<u>23,884</u>

Investment management costs

	2021	2020
	£	£
Support costs	-	4,860
	<u>-</u>	<u>4,860</u>
Aggregate amounts	<u>20,741</u>	<u>32,572</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

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

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

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

6. STAFF COSTS

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

	2021	2020
Administration staff	-	1
	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,811
Other trading activities	6,012
Investment income	14
Total	<u>24,837</u>
EXPENDITURE ON	
Raising funds	32,572
Other	2,909
Total	<u>35,481</u>
NET INCOME/(EXPENDITURE)	<u>(10,644)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	95,293
TOTAL FUNDS CARRIED FORWARD	<u><u>84,649</u></u>

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

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

8. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST					
At 1 April 2020	192,664	15,414	15,142	1,630	224,850
Additions	-	-	1,226	2,514	3,740
At 31 March 2021	<u>192,664</u>	<u>15,414</u>	<u>16,368</u>	<u>4,144</u>	<u>228,590</u>
DEPRECIATION					
At 1 April 2020	15,412	610	7,142	1,103	24,267
Charge for year	3,853	296	2,310	758	7,217
At 31 March 2021	<u>19,265</u>	<u>906</u>	<u>9,452</u>	<u>1,861</u>	<u>31,484</u>
NET BOOK VALUE					
At 31 March 2021	<u>173,399</u>	<u>14,508</u>	<u>6,916</u>	<u>2,283</u>	<u>197,106</u>
At 31 March 2020	<u>177,252</u>	<u>14,804</u>	<u>8,000</u>	<u>527</u>	<u>200,583</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other Loan - Gary	<u>580</u>	<u>680</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 12)	7,834	6,972
Other creditors	<u>11,200</u>	<u>11,200</u>
	<u>19,034</u>	<u>18,172</u>

Included within Other Creditors is £10,000 which the Charity has received in error and is currently trying to return to its contributor.

**CHEADLE NEW LIFE CHURCH
CHEADLE NEW LIFE CHURCH: NEW LIFE
MINISTRIES INTERNATIONAL**

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

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 12)	<u>94,752</u>	<u>103,448</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>7,834</u>	<u>6,972</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>7,834</u>	<u>6,972</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>23,502</u>	<u>20,916</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	63,416	75,560

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	84,649	13,270	97,919
TOTAL FUNDS	<u>84,649</u>	<u>13,270</u>	<u>97,919</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	34,818	(21,548)	13,270
TOTAL FUNDS	<u>34,818</u>	<u>(21,548)</u>	<u>13,270</u>

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	95,293	(10,644)	84,649
TOTAL FUNDS	<u>95,293</u>	<u>(10,644)</u>	<u>84,649</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,837	(35,481)	(10,644)
TOTAL FUNDS	<u>24,837</u>	<u>(35,481)</u>	<u>(10,644)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	95,293	2,626	97,919
TOTAL FUNDS	<u>95,293</u>	<u>2,626</u>	<u>97,919</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 £
Unrestricted funds			
General fund	59,655	(57,029)	2,626
TOTAL FUNDS	<u>59,655</u>	<u>(57,029)</u>	<u>2,626</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
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14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,801	18,811
Gift aid	6,565	-
Grants	10,000	-
	34,366	18,811
Other trading activities		
Fundraising events	450	6,012
Investment income		
Interest receivable	2	14
	34,818	24,837
EXPENDITURE		
Raising donations and legacies		
Wages	-	5,727
Rates and water	312	538
Insurance	1,783	2,562
Light and heat	4,934	4,882
Telephone	504	675
Postage and stationery	37	284
Sundries	667	64
Food and Snacks for Cafe	114	1,095
Computer Sundries	654	605
Freehold property	3,853	3,853
Improvements to property	296	302
Plant and machinery	2,310	2,677
Computer equipment	758	173
	16,222	23,437
Other trading activities		
Licensing	-	489
Fundraising services	-	1,376
Guest Speakers	-	700
	-	2,565
Other		
Motor and Travel	-	1,094
Repairs and Maintenance	807	1,815
	807	2,909

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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Support costs		
Finance		
Bank charges	80	103
Governance costs		
Room Hire	-	447
Accountancy	600	600
Professional Fees	-	560
Bank loan interest	3,839	4,860
	4,439	6,467
Total resources expended	21,548	35,481
Net income/(expenditure)	13,270	(10,644)

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