

THE NEW METHODIST CHRISTIAN FELLOWSHIP (EUROPE)

England & Wales · Charity number 1129456

Details

Status Registered

Legal form Trust

Registered 2009-05-07

Register [View on the Charity Commission register](#)

Contact

Address 6 Vale View
Nuneaton
CV10 8AL

Phone 07428186843

Email mpateurope@gmail.com

Activities

Objects: 1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME THINK FIT 2 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 3 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: Win Souls to JESUS at any cost To advance the Christian Faith in the UK and around the World To support our Headquarters back in Fiji Islands To promote Charity Work & Community Service To exalt JESUS CHRIST; Evangelizing the lost, Discipling the believers, Equipping the church, Ministering to Society

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Australia
- Cyprus
- Fiji
- Germany
- New Zealand
- Northern Ireland
- Romania
- Scotland
- United States
- Vanuatu
- City Of London
- Essex
- Hampshire
- Herefordshire
- North Yorkshire
- Oxfordshire
- Staffordshire
- Telford & Wrekin
- Warwickshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£139,889	£139,013	-	-
2023-12-31	£82,000	£81,000	-	-
2022-12-31	£106,688	£125,827	-	-
2021-12-31	£120,692	£109,509	-	-
2020-12-31	£108,094	£99,379	-	-

Trustees

Name	Role	Appointed
JOSUA BIU KOTO	Chair	2018-01-01
Ilaitia Rokoua Matalomani		2022-02-04
Iosefo Naduva		2022-02-04
Ophia Merelesita Samsara Sanday		2018-01-01

THE NEW METHODIST CHRISTIAN FELLOWSHIP (EUROPE)

England & Wales - Charity number 1129456

Accounts



Trustee Report Summary 2024

The New Methodist Christian Fellowship (Europe) Charity Number: 1129456

The New Methodist Christian Fellowship (Europe) is pleased to present its Annual Report and Accounts for the year ending 31 December 2024. The trustees confirm that the charity has operated in accordance with the Charities Act 2011, its trust deed, and the Charities Statement of Recommended Practice (SORP) FRS 102 .

Mission and Purpose

Established by a Declaration of Trust on 7 May 2009 and endorsed by the Charity Commissioners for England and Wales, the church remains committed to its core objectives.

Advancing the Christian Faith

The church continues to share the message of Jesus Christ across the United Kingdom and internationally, encouraging spiritual growth and a deeper relationship with God. This includes proclaiming the Gospel and teaching biblical principles to strengthen faith within the community.

Promoting Health and Wellbeing

Support is provided to members and families experiencing illness, bereavement, financial hardship and other challenges, with the aim of improving physical, emotional and spiritual wellbeing.

Educational Empowerment

Christian educational training is delivered to help members develop skills, knowledge and confidence for future responsibilities and opportunities.

Community Development

The church works to alleviate poverty and support families and communities in Romania, the United Kingdom, Australia, New Zealand, the United States of America, Vanuatu and Fiji, guided by Christian values and principles.

Educational Initiatives

The church provides a range of programmes that include academic support, pastoral care, sports and extracurricular activities. These initiatives aim to nurture holistic development and prepare members for future opportunities. Activities include sharing the Gospel, encouraging faith, teaching the Word of God and organising community service events that reflect Christian values.

Review of Activities in 2024

During 2024, the church organised three major events that brought together zones across the United Kingdom, including one conference held in Northern Ireland. The UK North, UK South and Europe regions held monthly meetings, resulting in twelve regional gatherings throughout the year.

Charitable Activities

The church continued its charitable mission through the following initiatives:

1. Community Visitations Support was provided to Fijian families experiencing long term illness, bereavement and financial hardship.
2. Street Evangelism Members volunteered to distribute meals, refreshments and Gospel tracts to those in need, demonstrating Christian compassion in practical ways.
3. British Legion Poppy Appeal The church participated in the annual Poppy Appeal, helping to honour and support veterans.
4. Missionary Support Assistance was provided to missionaries in Fiji, contributing to their welfare, charitable work and church activities.
5. International Visitations and Events The church reached out to Fijian families in the United States, Canada and Northern Ireland, offering encouragement and fellowship.

Financial Overview

The church is primarily funded through tithes and offerings collected at the beginning of each month. Additional support is received through donations and freewill offerings that contribute to ministry events and activities. The trustees express sincere gratitude to all who have supported the church throughout 2024, acknowledging that their generosity has strengthened the mission and work of the fellowship.

10.06.24 Urgent Transfer PLBRADO05975518
10.06.24 Urgent Transfer PLBRADO05975520
10.06.24 Urgent Transfer PLBRADO05975521
11.06.24 Ansvar Insurance
20.06.24 CHQ NO 000135
11.07.24 Ansvar Insurance
19.07.24 Urgent Transfer PLBRADO05987688
19.07.24 Urgent Transfer PLBRADO05987648
22.07.24 TVR Self Drive Kidlington
02.08.24 Elijah Mattie
02.08.24 TSP KAR HIRE LTD
02.08.24 ATM Transaction
06.08.24 TVR SELF DRIVE
13.08.24 CHAPS Transfer PLBRADO05995012
13.08.24 Urgent Transfer PLBRADO05995015
13.08.24 Ansvar Insurance
15.08.24 Online Transfer
11.09.24 Ansvar Insurance
13.09.24 Urgent Transfer PLBRADO06004065
11.10.24 Urgent Transfer PLBRADO06012607
11.10.24 Urgent Transfer PLBRADO06012611
11.10.24 Ansvar Insurance
11.11.24 Urgent Transfer PLBRADO06021996
12.11.24 Ansvar Insurance
11.12.24 Ansvar Insurance
16.12.24 Urgent Transfer PLBRADO06031996
Total Expenses
Total Income
Total Expenses

2024 PROFIT AND LOSS ACCOUNTS REPORT

2024	Exp	Income
January		£8,918.57
February		£8,457.48
March		£9,208.42
April		£15,575.15
May		£11,318.15
June		£13,585.44
July		£15,695.13
August		£9,806.54
September		£12,541.81
October		£13,437.41
November		£10,363.49
December		£10,981.53
		£139,889.12
Mission Sunday(Fiji)	£7,869.86	
Fiji	£742.50	
Insurance	£50.00	
Mission Sunday(Fiji)	£8,178.69	
Fiji Catering	£642.50	
New Methodist (fiji)	£8,590.92	
UK CHF 2318864	£234.90	
UK CHF 2318864	£234.77	
Mission Sunday(Fiji)	£9,997.93	
Fiji Catering	£642.50	
Mission Sunday-Fiji	£8,310.15	
Hall Payment	£300.00	
New Methodist (fiji)	£3,958.50	
UK CHF 2318864	£234.77	
North Region	£1,922.50	
Leaders Transport	£1,044.00	
NCF Storage	£860.00	

New Methodist (fiji)	£9,366.92	
New Methodist (fiji)	£742.50	
New Methodist (fiji)	£1,074.50	
UK CHF 2318864	£234.77	
HMRC-3268464719K	£100.00	
UK CHF 2318864	£234.77	
New Methodist (fiji)	£3,038.50	
New Methodist (fiji)	£10,066.11	
Leaders Transport	£992.35	
N/I Events Funds	£2,050.00	
Leaders Transport	£935.00	
BMACH	£251.99	
Transport	£85.85	
Ophia Sandy	£4,340.28	
New Methodist (fiji)	£5,042.85	
UK CHF 2318864	£234.77	
Ophia Sandy	£500.00	
UK CHF 2318864	£234.77	
New Methodist (fiji)	£11,158.22	
New Methodist (fiji)	£730.00	
New Methodist (fiji)	£11,335.79	
UK CHF 2318864	£234.77	
New Methodist (fiji)	£11,099.59	
UK CHF 2318864	£234.77	
UK CHF 2318864	£234.77	
UK CHF 2318864	£10,645.53	
	£139,013.86	
		£139,889.12
		£139,013.86

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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FOR THE YEAR ENDED 31 DECEMBER 2024

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THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129456

Principal address

6 Vale View
Nuneaton
Warwickshire
CV10 8AL

Trustees

Mr J Koto
Ms O Sanday
Mr L Naduva
Ms I Matalomani

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Approved by order of the board of trustees on 24 October 2025 and signed on its behalf by:

Mr J Koto - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

Independent examiner's report to the trustees of The New Methodist Christian Fellowship (Europe)

I report to the charity trustees on my examination of the accounts of The New Methodist Christian Fellowship (Europe) (the Trust) for the year ended 31 December 2024.

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.

Muhammed Shabbir

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

24 October 2025

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		140,035	80,955
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Operation of The New Methodist Christian Fellowship		140,034	81,600
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		1	(645)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,035	1,680
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>1,036</u>	<u>1,035</u>

The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

BALANCE SHEET
31 DECEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		4,048	3,027
CREDITORS			
Amounts falling due within one year	4	(3,012)	(1,992)
NET CURRENT ASSETS		<u>1,036</u>	<u>1,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,036	1,035
NET ASSETS		<u>1,036</u>	<u>1,035</u>
FUNDS	5		
Unrestricted funds		<u>1,036</u>	<u>1,035</u>
TOTAL FUNDS		<u>1,036</u>	<u>1,035</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2025 and were signed on its behalf by:

Mr J Koto - Trustee

The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	80,955
EXPENDITURE ON	
Charitable activities	
Operation of The New Methodist Christian Fellowship	81,600
NET INCOME/(EXPENDITURE)	(645)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,680
TOTAL FUNDS CARRIED FORWARD	<u>1,035</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>3,012</u>	<u>1,992</u>

5. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	1,035	1	1,036
TOTAL FUNDS	<u>1,035</u>	<u>1</u>	<u>1,036</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,035	(140,034)	1
TOTAL FUNDS	<u>140,035</u>	<u>(140,034)</u>	<u>1</u>

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	1,680	(645)	1,035
	-----	-----	-----
TOTAL FUNDS	<u>1,680</u>	<u>(645)</u>	<u>1,035</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,955	(81,600)	(645)
	-----	-----	-----
TOTAL FUNDS	<u>80,955</u>	<u>(81,600)</u>	<u>(645)</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	1,680	(644)	1,036
	-----	-----	-----
TOTAL FUNDS	<u>1,680</u>	<u>(644)</u>	<u>1,036</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	220,990	(221,634)	(644)
	-----	-----	-----
TOTAL FUNDS	<u>220,990</u>	<u>(221,634)</u>	<u>(644)</u>

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

7. ULTIMATE CONTROLLING PARTY

Ultimate control of the charity lies with the Trustees who are responsible for the charity's affairs.

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	140,035	80,955
Total incoming resources	<u>140,035</u>	<u>80,955</u>
EXPENDITURE		
Support costs		
Management		
Event expenditure	13,282	20,360
Donations	122,500	57,486
	<u>135,782</u>	<u>77,846</u>
Finance		
Bank charges	734	269
Governance costs		
Insurance	2,398	2,279
Accountancy fees	1,020	996
Other legal and professional fees	-	210
Penalties	100	-
	<u>3,518</u>	<u>3,485</u>
Total resources expended	<u>140,034</u>	<u>81,600</u>
Net income/(expenditure)	<u><u>1</u></u>	<u><u>(645)</u></u>

This page does not form part of the statutory financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP (EUROPE)

England & Wales - Charity number 1129456

Accounts

The New Methodist Christian Fellowship (Europe), Charity Number 1129456, is pleased to present its Annual Report and Accounts for the fiscal year ending December 31, 2023. We affirm our adherence to the Charities Act 2011, our trust deed, and the Charities Statement of Recommended Practice (SORP) (FRS 102).

Our Mission:

Established by a Declaration of Trust on May 7, 2009, endorsed by the Charity Commissioners for England and Wales, our church is dedicated to the following

Advancing the Christian Faith:

We strive to share the message of Jesus Christ across the UK and globally, nurturing spiritual growth and fostering a deeper connection with God.

Promoting Health and Well-being:

We support our congregations and their families in maintaining good health, alleviating sickness, and providing assistance during financial, physically and mental hardships.

Educational Empowerment:

Through Christian educational training, we enhance the skills and abilities of our members, preparing them for future opportunities and responsibilities.

Community Development:

We are committed to combating poverty, and empowering children, families, and communities in Cyprus, Romania, the United Kingdom, Australia, New Zealand, the United States of America, Vanuatu, and Fiji through the principles of Christian faith.

Educational Initiatives

Our comprehensive programs encompass academic curricula, pastoral care, sports, and various extracurricular activities, creating an environment conducive to holistic learning. We prepare our members for future opportunities, responsibilities, and experiences by:

Sharing the Gospel: Proclaiming the life, death, and resurrection of Jesus Christ.

Encouraging Faith: Inspiring individuals to place their trust in God.

Teaching God's Word: Providing biblical instruction to deepen understanding.

Community Service: Organizing events that embody Christian values and service within the church and to the communities we are part of

Review of Activities:

In 2023, we organized a total of 6 Main Events that united church zones from Romania, Cyprus, and the United Kingdom. One of these Conferences was conducted in Bucharest, Romania. Our three regions—UK North, UK South, and Europe held monthly meetings, culminating in 12 regional events.

Charitable Endeavors:

Our commitment to charity was demonstrated through various initiatives:

1. **Community Visitations:** We visited Fijian families facing long-term illnesses, bereavement, and financial difficulties, offering support and comfort.
2. **Street Evangelism:** Our members volunteer to distribute meals and refreshments to those in need on the streets along with distribution of tracts with gospel truths, embodying Christ's love through service.
3. **British Legion Poppy Appeal:** During Remembrance Month, we participated in the Poppy Appeal, selling poppies to honor and support veterans.
4. **Missionary Support:** We provided assistance to missionaries in Fiji contributing to their charity works, welfare, and church-related activities.
5. **International Visitations & Events:** We reached out to Fijian families in USA, Canada, Northern Ireland, Romania, fostering encouragement, mutual edification, and shared faith.

Financial Overview:

Our church's financial sustenance primarily derives from the tithes and offerings of our congregation, collected at the beginning of each month's service. Additionally, members contribute donations and freewill offerings to support various ministry events and activities.

We extend our heartfelt gratitude to all who have supported our mission throughout 2023. Your dedication and generosity have been instrumental in advancing our shared vision of faith, service, and community empowerment.

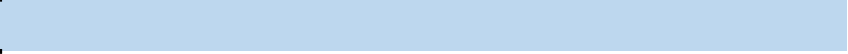


INCOME
MISSION SUNDAY

Total Mission Sunday

EXPENSES
Mission Sunday
CHQ NO 000122
CHQ NO 000123
CHQ NO 000124
D/D Insurance
CHQ NO 000125
CHQ NO 000126
CHQ NO 000127
D/D Insurance
CHQ NO 000128
Mission Sunday
Mission Sunday
D/D Insurance
CHQ NO 000129
D/D Insurance
CHQ NO 000130
CHQ NO 000131
CHQ NO 000132
D/D Insurance

CHQ NO 000133
D/D Insurance
Mission Sunday
D/D Insurance
Standard Transfer
Mission Sunday
D/D Insurance
D/D Insurance
Mission Sunday
Total Expenses
Total Income
Total Expenses



2023 PROFIT AND LOSS ACCOUNTS REPORT

2023
January
February
March
April
May
June
July
August
September
October
November
December
Bank Transfer
Armstrong Accountant
Access Insurance
Hall Payment- Scotland
Access Insurance
Leaders- April Event
Leaders Ferry-N.Ireland
Leaders Transport-April Event
Access Insurance
Seed- Lau Evangelism
Bank Transfer
Bank Transfer
Access Insurance
August Event- Leaders Accom
Access Insurance
August Event- Transport
June Mission Sunday-Withdraw
Repair/Recovery-Transport
Access Insurance

Executive Payment
Access Insurance
Bank Transfer
Access Insurance
New Methodist Christian Fellowship-Fiji
Bank Transfer
Access Insurance
Access Insurance
Bank Transfer

OSS RT

Exp	Income
	£5,920.82
	£7,096.00
	£6,903.00
	£3,630.00
	£8,731.27
	£8,299.60
	£6,396.55
	£2,184.39
	£7,721.28
	£7,977.65
	£7,810.00
	£8,782.70
	£81,453.26
£4,545.55	
£210.00	
£50.00	
£500.00	
£222.95	
£6,543.16	
£235.00	
£1,100.00	
£222.88	
£750.00	
£8,832.15	
£6,989.24	
£222.88	
£3,128.40	
£222.88	
£6,975.00	
£6,053.90	
£1,128.00	
£222.88	

£2,113.00	
£222.88	
£6,968.16	
£222.88	
£6,877.89	
£6,888.00	
£222.88	
£222.88	
£8,476.50	
£80,369.94	
	£81,453.26
	£80,369.94

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

Armstrongs
Chartered Accountants and Tax Advisers
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CV4 8HX

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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FOR THE YEAR ENDED 31 DECEMBER 2023

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THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129456

Principal address

6 Vale View
Nuneaton
Warwickshire
CV10 8AL

Trustees

Mr J Koto
Ms O Sanday
Mr L Naduva
Ms I Matalomani

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Approved by order of the board of trustees on 29/01/25 and signed on its behalf by:



.....
Mr J Koto - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

Independent examiner's report to the trustees of The New Methodist Christian Fellowship (Europe)

I report to the charity trustees on my examination of the accounts of The New Methodist Christian Fellowship (Europe) (the Trust) for the year ended 31 December 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').

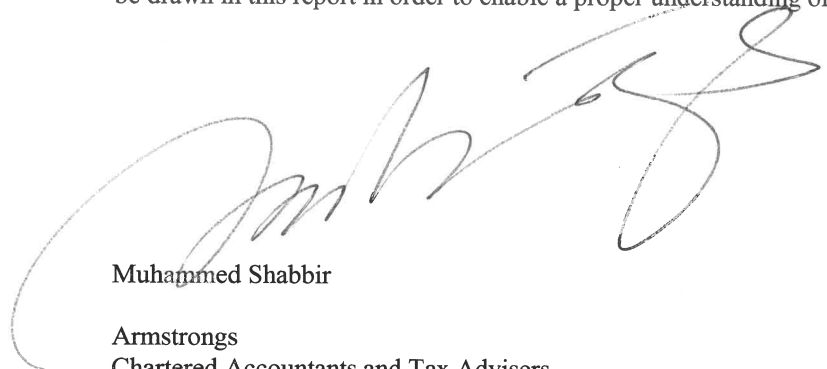
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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.



Muhammed Shabbir

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Date: 29/11/2025

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		80,955	107,296
		<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Operation of The New Methodist Christian Fellowship		81,600	124,490
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(645)	(17,194)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,680	18,874
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>1,035</u>	<u>1,680</u>


The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

BALANCE SHEET
31 DECEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		3,027	2,676
CREDITORS			
Amounts falling due within one year	4	(1,992)	(996)
NET CURRENT ASSETS		1,035	1,680
TOTAL ASSETS LESS CURRENT LIABILITIES		1,035	1,680
NET ASSETS		1,035	1,680
FUNDS			
Unrestricted funds	5	1,035	1,680
TOTAL FUNDS		1,035	1,680

The financial statements were approved by the Board of Trustees and authorised for issue on
29/01/25 and were signed on its behalf by:



.....
Mr J Koto - Trustee

The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 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.

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. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	107,296
EXPENDITURE ON	
Charitable activities	
Operation of The New Methodist Christian Fellowship	124,490
NET INCOME/(EXPENDITURE)	(17,194)
RECONCILIATION OF FUNDS	
Total funds brought forward	18,874
TOTAL FUNDS CARRIED FORWARD	<u>1,680</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	1,992	996

5. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	1,680	(645)	1,035
TOTAL FUNDS	<u>1,680</u>	<u>(645)</u>	<u>1,035</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,955	(81,600)	(645)
TOTAL FUNDS	<u>80,955</u>	<u>(81,600)</u>	<u>(645)</u>

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	18,874	(17,194)	1,680
TOTAL FUNDS	<u>18,874</u>	<u>(17,194)</u>	<u>1,680</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,296	(124,490)	(17,194)
TOTAL FUNDS	<u>107,296</u>	<u>(124,490)</u>	<u>(17,194)</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	18,874	(17,839)	1,035
TOTAL FUNDS	<u>18,874</u>	<u>(17,839)</u>	<u>1,035</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	188,251	(206,090)	(17,839)
TOTAL FUNDS	<u>188,251</u>	<u>(206,090)</u>	<u>(17,839)</u>

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

6. RELATED PARTY DISCLOSURES

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

7. ULTIMATE CONTROLLING PARTY

Ultimate control of the charity lies with the Trustees who are responsible for the charity's affairs.

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	80,955	107,296
Total incoming resources	80,955	107,296
EXPENDITURE		
Support costs		
Management		
Event expenditure	20,360	35,376
Donations	57,486	84,635
	77,846	120,011
Finance		
Bank charges	269	370
Governance costs		
Insurance	2,279	2,092
Accountancy fees	996	1,417
Other legal and professional fees	210	600
	3,485	4,109
Total resources expended	81,600	124,490
Net expenditure	(645)	(17,194)

This page does not form part of the statutory financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP (EUROPE)

England & Wales - Charity number 1129456

Accounts

NEW METHODIST CHRISTIAN FELLOWSHIP

New Methodist Christian Fellowship

Report of the trustees for the year ending 31 December 2022

The New Methodist Christian Fellowship presents its annual report and accounts for the fiscal year ending December 31, 2022, and confirms that it complies with the Charities Act 2011, the trust deed, and the Charities SORP. (FRS 102).

Aims: The Church is governed by a Declaration of Trust dated May 7, 2009, which was signed by the Charity Commissioners for England and Wales and set down the rules for trustee appointment.

Objective: In the UK and other areas of the world, the Church assists congregations/members in their Christian faith in promoting, supporting, and preserving good health, as well as relieving sickness and financial distress within their families. New Methodist Christian Fellowship organises and delivers Christian educational training to help members progress in their abilities and skills. We are also committed to assisting children, families, and communities in Germany, the United Kingdom, Australia, New Zealand, the United States of America, Tonga, Solomon Islands, Vanuatu and Fiji in realising their full potential by combating poverty and injustice through their Christian faith and religion.

Through our academic curriculum, pastoral care, sporting and other activities, we provide an educational environment where members or congregation can learn. As a result, we are preparing our students for the chances, responsibilities, and experiences that will come later in life. through our academic programme, spiritual care, sports, and other extracurricular activities.

As a result, we are preparing our students for the chances, responsibilities, and experiences that will come later in life.

- Share the life, death, and resurrection of Jesus Christ, which was one of our main goals for the year.
- Encourage individuals to believe in God.
- Teach God's Word:
 - Community Service
- Arrange for Christian educational events to be held.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

In 2022, three major events were held that accomplished a great deal for a small church in the United Kingdom.

1. February 2022 Leaders Conference

This was held from the 22nd to 26th February 22 for our Leaders in UK. Children's activities were organised at the church. A Women's and Men's Program was also organised. There was a recurring theme of 'coming together and sharing experiences,' and we agreed on the following priorities for the future:

- Training our Pastors on leadership role.
- Study and discussion groups based on the Bible.

- Children participate in services at a higher rate than adults.
- We're looking for interesting and social methods to get together.

2. April 2022 Outreach

This event was held in various locations for house visitation and church service in the evening. The aim of this event was to reach out to families and spread the good news.

3. August 2022 Family Conference.

This event was mainly for our congregation where we come together for training, bible studies and fellowship.

Activities was organised for our youths with bible quiz and sports.

Charity Work

There was only 1 Charity Work organised in 2022.

1. British Legion Poppy Appeal

Several people of our congregation offered to assist the British Legion personnel in the Telford area in selling their poppy as part of the poppy campaign.

Finance

The church is supported by the congregation's tithes and offerings, which are collected at the end of each month's church service. This is, where our church finance comes from.



INCOME
MISSION SUNDAY

Total Mission Sunday

EXPENSES
CHQ NO 000106
Mission Sunday
CHQ NO 000107
CHQ NO 000108
CHQ NO 000109
D/D Insurance
Mission Sunday
CHQ NO 000110
CHQ NO 000111
CHQ NO 000112
D/D Insurance
CHQ NO 000113
CHQ NO 000114
CHQ NO 000115
D/D Insurance
Mission Sunday
CHQ NO 000116
Mission Sunday
D/D Insurance

CHQ NO 000117
D/D Insurance
CHQ NO 000118
Misson Sunday
CHQ NO 000119
CHQ NO 000120
D/D Insurance
TRANSFER
D/D Insurance
Misson Sunday
D/D Insurance
CHQ NO 000121
Misson Sunday
D/D Insurance
Misson Sunday
D/D Insurance
Misson Sunday
Total Expenses
Total Income
Total Expenses

2022 PROFIT AND ACCOUNTS REPORT

2022
January
February
March
April
May
June
July
August
September
October
November
December
DC/RC's seed for Leaders
Bank Transfer
Leaders Accommodation
Leaders Transport
Mission Sunday-Withdraw
Access Insurance
Bank Transfer
H3 Solicitor
Leaders Accommodation-April Event
Leaders Transport-April Event
Access Insurance
Leaders Airfare- April Event
Leaders Meal and Covid test
Fuel and Hall
Access Insurance
Bank Transfer
Armstrong Accountant
Bank Transfer
Access Insurance

LOSS PORT

Exp	Income
	£9,119.80
	£9,877.38
	£13,407.38
	£5,261.00
	£10,719.00
	£10,402.00
	£10,583.00
	£3,401.00
	£8,345.00
	£9,541.00
	£7,604.72
	£8,426.97
	£106,688.25
£660.00	
£7,381.80	
£2,287.37	
£6,240.00	
£8,529.65	
£191.74	
£7,670.99	
£600.00	
£2,672.00	
£6,180.00	
£211.27	
£3,063.00	
£1,035.00	
£617.00	
£211.16	
£8,174.00	
£2,881.20	
£9,919.80	
£211.16	

£4,854.99	
£211.16	
£4,810.00	
£7,932.42	
£1,925.00	
£1,031.40	
£211.16	
£4,740.00	
£211.16	
£7,467.50	
£211.16	
£4,610.60	
£3,730.90	
£211.16	
£7,359.50	
£211.16	
£7,360.47	
£125,826.88	
	£106,688.25
	£125,826.88

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129456

Principal address


6 Vale View
Nuneaton
Warwickshire
CV10 8AL

Trustees

Mr J Koto
Ms O Sanday
Mr L Naduva (appointed 4.2.2022)
Ms I Matalomani (appointed 4.2.2022)

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

 29/01/25

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



.....
Mr J Koto - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

Independent examiner's report to the trustees of The New Methodist Christian Fellowship (Europe)

I report to the charity trustees on my examination of the accounts of The New Methodist Christian Fellowship (Europe) (the Trust) for the year ended 31 December 2022.

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.



Muhammed Shabbir

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Date: 29/01/2023

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		107,296	121,431
		<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Operation of The New Methodist Christian Fellowship		124,490	110,330
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(17,194)	11,101
RECONCILIATION OF FUNDS			
Total funds brought forward		18,874	7,773
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>1,680</u>	<u>18,874</u>

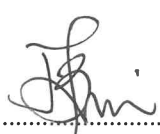
The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

BALANCE SHEET
31 DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		2,676	21,334
CREDITORS			
Amounts falling due within one year	4	(996)	(2,460)
NET CURRENT ASSETS		1,680	18,874
TOTAL ASSETS LESS CURRENT LIABILITIES		1,680	18,874
NET ASSETS		1,680	18,874
FUNDS			
Unrestricted funds	5	1,680	18,874
TOTAL FUNDS		1,680	18,874

The financial statements were approved by the Board of Trustees and authorised for issue on29/01/25..... and were signed on its behalf by:



.....
Mr J Koto - Trustee

The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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 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.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

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

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	121,431
EXPENDITURE ON	
Charitable activities	
Operation of The New Methodist Christian Fellowship	110,330
NET INCOME	11,101
RECONCILIATION OF FUNDS	
Total funds brought forward	7,773
TOTAL FUNDS CARRIED FORWARD	<u>18,874</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	996	2,460

5. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	18,874	(17,194)	1,680
TOTAL FUNDS	<u>18,874</u>	<u>(17,194)</u>	<u>1,680</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,296	(124,490)	(17,194)
TOTAL FUNDS	<u>107,296</u>	<u>(124,490)</u>	<u>(17,194)</u>

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	7,773	11,101	18,874
TOTAL FUNDS	<u>7,773</u>	<u>11,101</u>	<u>18,874</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,431	(110,330)	11,101
TOTAL FUNDS	<u>121,431</u>	<u>(110,330)</u>	<u>11,101</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	7,773	(6,093)	1,680
TOTAL FUNDS	<u>7,773</u>	<u>(6,093)</u>	<u>1,680</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	228,727	(234,820)	(6,093)
TOTAL FUNDS	<u>228,727</u>	<u>(234,820)</u>	<u>(6,093)</u>

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

7. ULTIMATE CONTROLLING PARTY

Ultimate control of the charity lies with the Trustees who are responsible for the charity's affairs.

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	107,296	121,431
	<hr/>	<hr/>
Total incoming resources	107,296	121,431
 EXPENDITURE		
Support costs		
Management		
Event expenditure	35,376	9,385
Donations	84,635	97,720
	<hr/>	<hr/>
	120,011	107,105
 Finance		
Bank charges	370	510
 Governance costs		
Insurance	2,092	1,895
Accountancy fees	1,417	820
Other legal and professional fees	600	-
	<hr/>	<hr/>
	4,109	2,715
	<hr/>	<hr/>
Total resources expended	124,490	110,330
	<hr/>	<hr/>
Net (expenditure)/income	<u>(17,194)</u>	<u>11,101</u>

This page does not form part of the statutory financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP (EUROPE)

England & Wales - Charity number 1129456

Accounts

NEW METHODIST CHRISTIAN FELLOWSHIP

Charity Reg: 1129456

Report of the trustees for the year ending 31 December 2021

The New Methodist Christian Fellowship presents its annual report and accounts for the fiscal year ending December 31, 2019, and confirms that it complies with the Charities Act 2011, the trust deed, and the Charities SORP. (FRS 102).

Aims: The Church is governed by a Declaration of Trust dated May 7, 2009, which was signed by the Charity Commissioners for England and Wales and set down the rules for trustee appointment.

Objective: In the UK and other areas of the world, the Church assists congregations/members in their Christian faith in promoting, supporting, and preserving good health, as well as relieving sickness and financial distress within their families. New Methodist Christian Fellowship organises and delivers Christian educational training to help members progress in their abilities and skills. We are also committed to assisting children, families, and communities in Germany, the United Kingdom, Australia, New Zealand, the United States of America, Tonga, Solomon Islands, Vanuatu and Fiji in realising their full potential by combating poverty and injustice through their Christian faith and religion.

Through our academic curriculum, pastoral care, sporting and other activities, we provide an educational environment where members or congregation can learn. As a result, we are preparing our students for the chances, responsibilities, and experiences that will come later in life. through our academic programme, spiritual care, sports, and other extracurricular activities.

As a result, we are preparing our students for the chances, responsibilities, and experiences that will come later in life.

- Share the life, death, and resurrection of Jesus Christ, which was one of our main goals for the year.
- Encourage individuals to believe in God.
- Teach God's Word: • Community Service
- Arrange for Christian educational events to be held.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

No church events were conducted during 2021 due to Covid-19 apart our new years' service. All events were conducted via zoom.

Charity Work

There were 2 Charity Work organised in 2021.

1. Didcot Food Festival Marshall-2nd to 3rd October 21

Several members of our congregation volunteered to assist during the Didcot Food Festival. We offered to help as part of our community service, which was organised by the council.

2. British Legion Poppy Appeal-6th November 21

Several people of our congregation offered to assist the British Legion personnel in the Telford area in selling their poppy as part of the poppy campaign.

Finance

The church is supported by the congregation's tithes and offerings, which are collected at the end of each month's church service. This is, where our church finance comes from.

NCF Europe Expenses fo

Month	Income	Expenche	Total
Jan	10180.8	9177.49	1003.31
Feb	12672.2	11447.48	1224.72
Mar	11601	10798.76	802.24
Apr	11545.1	10262.12	1282.98
May	10329.45	9746.24	583.21
June	9739.96	8264.48	1475.48
Jul	8003.87	8042.07	-38.2
Aug	9874.42	8193.62	1680.8
Sept	8833.27	8649.68	183.59
Oct	9486.3	8531.28	955.02
Nov	9150.91	11079	-1928.09
Dec	9274.52	5317.15	3957.37
TOTAL	120691.8	109509.37	11182.43

M/Sunday	98299.12
Insurance	1894.84
Cheque No:000101	2630.49
Cheque No:000102	197.84
Cheque No:000103	3100
Cheque No:000104	250
Cheque No:000105	3207

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Name:	Josua Biu Koto
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IP Address:	86.10.64.150
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REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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Independent Examiner's Report	2
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Balance Sheet	4
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THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129456

Principal address

6 Vale View
Nuneaton
Warwickshire
CV10 8AL

Trustees

Mr J Koto
Ms O Sanday
Mr L Naduva (appointed 4.2.2022)
Ms I Matalomani (appointed 4.2.2022)

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Approved by order of the board of trustees on 14 June 2022 and signed on its behalf by:

Mr J Koto - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)**

Independent examiner's report to the trustees of The New Methodist Christian Fellowship (Europe)

I report to the charity trustees on my examination of the accounts of The New Methodist Christian Fellowship (Europe) (the Trust) for the year ended 31 December 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.

Muhammed Shabbir
Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

14 June 2022

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		121,431	108,095
EXPENDITURE ON			
Charitable activities			
Operation of The New Methodist Christian Fellowship		110,330	98,342
NET INCOME		<u>11,101</u>	<u>9,753</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		7,773	(1,980)
TOTAL FUNDS CARRIED FORWARD		<u><u>18,874</u></u>	<u><u>7,773</u></u>

The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		21,334	9,413
CREDITORS			
Amounts falling due within one year	4	(2,460)	(1,640)
NET CURRENT ASSETS		<u>18,874</u>	<u>7,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,874</u>	<u>7,773</u>
NET ASSETS		<u>18,874</u>	<u>7,773</u>
FUNDS	5		
Unrestricted funds		<u>18,874</u>	<u>7,773</u>
TOTAL FUNDS		<u>18,874</u>	<u>7,773</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2022 and were signed on its behalf by:

Mr J Koto - Trustee

The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 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.

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. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	108,095
EXPENDITURE ON	
Charitable activities	
Operation of The New Methodist Christian Fellowship	98,342
	9,753
NET INCOME	
RECONCILIATION OF FUNDS	
Total funds brought forward	(1,980)
	7,773
TOTAL FUNDS CARRIED FORWARD	7,773

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	2,460	1,640
	2,460	1,640

5. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	7,773	11,101	18,874
	7,773	11,101	18,874
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,431	(110,330)	11,101
	121,431	(110,330)	11,101
TOTAL FUNDS			

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(1,980)	9,753	7,773
	-----	-----	-----
TOTAL FUNDS	<u><u>(1,980)</u></u>	<u><u>9,753</u></u>	<u><u>7,773</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,095	(98,342)	9,753
	-----	-----	-----
TOTAL FUNDS	<u><u>108,095</u></u>	<u><u>(98,342)</u></u>	<u><u>9,753</u></u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(1,980)	20,854	18,874
	-----	-----	-----
TOTAL FUNDS	<u><u>(1,980)</u></u>	<u><u>20,854</u></u>	<u><u>18,874</u></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	229,526	(208,672)	20,854
	-----	-----	-----
TOTAL FUNDS	<u><u>229,526</u></u>	<u><u>(208,672)</u></u>	<u><u>20,854</u></u>

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

6. RELATED PARTY DISCLOSURES

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

7. ULTIMATE CONTROLLING PARTY

Ultimate control of the charity lies with the Trustees who are responsible for the charity's affairs.

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	121,431	108,095
Total incoming resources	121,431	108,095
EXPENDITURE		
Support costs		
Management		
Event expenditure	9,385	1,408
Donations	97,720	93,789
	107,105	95,197
Finance		
Bank charges	510	472
Governance costs		
Insurance	1,895	1,821
Accountancy fees	820	852
	2,715	2,673
Total resources expended	110,330	98,342
Net income	11,101	9,753

This page does not form part of the statutory financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP (EUROPE)

England & Wales - Charity number 1129456

Accounts

NEW METHODIST CHRISTIAN FELLOWSHIP

New Methodist Christian Fellowship

Report of the trustees for the year ending 31 December 2020

The New Methodist Christian Fellowship presents its annual report and accounts for the fiscal year ending December 31, 2020, and confirms that it complies with the Charities Act 2011, the trust deed, and the Charities SORP. (FRS 102).

Aims: The Church is governed by a Declaration of Trust dated May 7, 2009, which was signed by the Charity Commissioners for England and Wales and set down the rules for trustee appointment.

Objective: In the UK and other areas of the world, the Church assists congregations/members in their Christian faith in promoting, supporting, and preserving good health, as well as relieving sickness and financial distress within their families. New Methodist Christian Fellowship organises and delivers Christian educational training to help members progress in their abilities and skills. We are also committed to assisting children, families, and communities in Germany, the United Kingdom, Australia, New Zealand, the United States of America, Tonga, Solomon Islands, Vanuatu and Fiji in realising their full potential by combating poverty and injustice through their Christian faith and religion.

Through our academic curriculum, pastoral care, sporting and other activities, we provide an educational environment where members or congregation can learn. As a result, we are preparing our students for the chances, responsibilities, and experiences that will come later in life. through our academic programme, spiritual care, sports, and other extracurricular activities.

As a result, we are preparing our students for the chances, responsibilities, and experiences that will come later in life.

- Share the life, death, and resurrection of Jesus Christ, which was one of our main goals for the year.
- Encourage individuals to believe in God.
- Teach God's Word: • Community Service
- Arrange for Christian educational events to be held.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

In 2020, there were no church activities took place due to Covid-19. All church activities were conducted via Zoom.

Charity Work

There were 2 Charity Work organised in 2020.

1. English Wine & Food Festival

Several members of our congregation volunteered to assist during the Didcot English Wine & Food Festival. We offered to help as part of our community service, which was organised by the council.

2. Didcot Mini Festive Market

Ten people of our congregation offered to assist the Mini Festive Market in Didcot.

Finance

The church is supported by the congregation's tithes and offerings, which are collected at the end of each month's church service. This is, where our church finance comes from.

NCF Income/ Expenses for 2020

Month	Income	Expence	Total	Remark
Jan	5931.14	4934.92	996.22	
Feb	8018	6778.2	1239.8	
Mar	8721.8	8011.27	710.53	
Apr	9446.6	8141.51	1305.09	
May	7863	9538.77	-1675.77	
June	9197.31	8489.64	707.67	
Jul	9775.31	7043.34	2731.97	
Aug	9333.38	7099.67	2233.71	
Sept	8399.7	11055.25	-2655.55	
Oct	11809.7	8833.88	2975.82	
Nov	9657.18	10323.66	-666.48	
Dec	9941.4	9129.35	812.05	
Total	108094.52	99379.46	8715.06	

D/D Insurance	1820.78	
Cheque No:000099	1890	Armstrong Acc
Cheque No:0000100	1407.79	Leaders Anniv
M/Sunday	94260.89	

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Name:	Josua Biu Koto
Email:	biukoto@hotmail.com
Date & Time:	20/06/2022 13:28:40 (BST)
IP Address:	86.10.64.150
Signing Statement:	Josua Biu Koto confirms that the information is correct and complete to the best of their knowledge and belief.

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REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

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FOR THE YEAR ENDED 31 DECEMBER 2020

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THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129456

Principal address

6 Vale View
Nuneaton
Warwickshire
CV10 8AL

Trustees

Mr J Koto
Ms O Sanday
Mr L Naduva (appointed 4.2.2022)
Ms I Matalomani (appointed 4.2.2022)

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Approved by order of the board of trustees on 29 May 2022 and signed on its behalf by:

Mr J Koto - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)**

Independent examiner's report to the trustees of The New Methodist Christian Fellowship (Europe)

I report to the charity trustees on my examination of the accounts of The New Methodist Christian Fellowship (Europe) (the Trust) for the year ended 31 December 2020.

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.

Muhammed Shabbir
Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

29 May 2022

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		108,095	96,988
EXPENDITURE ON			
Charitable activities			
Operation of The New Methodist Christian Fellowship		98,342	99,030
NET INCOME/(EXPENDITURE)		<u>9,753</u>	<u>(2,042)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		(1,980)	62
TOTAL FUNDS CARRIED FORWARD		<u><u>7,773</u></u>	<u><u>(1,980)</u></u>

The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Cash at bank		9,413	698
CREDITORS			
Amounts falling due within one year	4	(1,640)	(2,678)
NET CURRENT ASSETS/(LIABILITIES)		<u>7,773</u>	<u>(1,980)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,773</u>	<u>(1,980)</u>
NET ASSETS/(LIABILITIES)		<u>7,773</u>	<u>(1,980)</u>
FUNDS	5		
Unrestricted funds		<u>7,773</u>	<u>(1,980)</u>
TOTAL FUNDS		<u>7,773</u>	<u>(1,980)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 May 2022 and were signed on its behalf by:

Mr J Koto - Trustee

The notes form part of these financial statements

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	96,988
EXPENDITURE ON	
Charitable activities	
Operation of The New Methodist Christian Fellowship	99,030
	<hr/>
NET INCOME/(EXPENDITURE)	(2,042)
RECONCILIATION OF FUNDS	
Total funds brought forward	62
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>(1,980)</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	1,640	2,678
	<hr/>	<hr/>

5. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(1,980)	9,753	7,773
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,980)</u>	<u>9,753</u>	<u>7,773</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,095	(98,342)	9,753
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>108,095</u>	<u>(98,342)</u>	<u>9,753</u>

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	62	(2,042)	(1,980)
	————	————	————
TOTAL FUNDS	<u>62</u>	<u>(2,042)</u>	<u>(1,980)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,988	(99,030)	(2,042)
	————	————	————
TOTAL FUNDS	<u>96,988</u>	<u>(99,030)</u>	<u>(2,042)</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	62	7,711	7,773
	————	————	————
TOTAL FUNDS	<u>62</u>	<u>7,711</u>	<u>7,773</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	205,083	(197,372)	7,711
	————	————	————
TOTAL FUNDS	<u>205,083</u>	<u>(197,372)</u>	<u>7,711</u>

THE NEW METHODIST CHRISTIAN FELLOWSHIP
(EUROPE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

7. ULTIMATE CONTROLLING PARTY

Ultimate control of the charity lies with the Trustees who are responsible for the charity's affairs.

THE NEW METHODIST CHRISTIAN FELLOWSHIP
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	108,095	96,988
	108,095	96,988
Total incoming resources	108,095	96,988
 EXPENDITURE		
Support costs		
Management		
Event expenditure	1,408	16,759
Donations	93,789	79,178
	95,197	95,937
 Finance		
Bank charges	472	510
 Governance costs		
Insurance	1,821	1,795
Accountancy fees	852	788
	2,673	2,583
Total resources expended	98,342	99,030
Net income/(expenditure)	9,753	(2,042)

This page does not form part of the statutory financial statements