

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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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)		<hr/> 9,753	<hr/> (2,042)
 RECONCILIATION OF FUNDS			
Total funds brought forward		(1,980)	62
 TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 7,773	<hr/> <hr/> (1,980)

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
 NET INCOME/(EXPENDITURE)	 (2,042)
 RECONCILIATION OF FUNDS	
Total funds brought forward	62
 TOTAL FUNDS CARRIED FORWARD	 (1,980)

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	1,640	2,678

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
 TOTAL FUNDS	 (1,980)	 9,753	 7,773

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	 108,095	 (98,342)	 9,753

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)
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
(EUROPE)

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
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