

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	
Misson Sunday	
CHQ NO 000107	
CHQ NO 000108	
CHQ NO 000109	
D/D Insurance	
Misson 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	
Misson Sunday	
CHQ NO 000116	
Misson 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

August Conference- Leaders Exp
Access Insurance
Leaders Transport-August Conference
Bank Transfer
Venue Payment for August Event
Leaders -NCF 20th years
Access Insurance
Transfer to 225453
Access Insurance
Bank Transfer
Access Insurance
NCF Ministry Fiji
Bank Transfer
Access Insurance
Bank Transfer
Access Insurance
Bank Transfer

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)

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FOR THE YEAR ENDED 31 DECEMBER 2022

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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: 29/01/2025

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
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Operation of The New Methodist Christian Fellowship		124,490	110,330
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(17,194)	11,101
RECONCILIATION OF FUNDS			
Total funds brought forward		18,874	7,773
		<hr/>	<hr/>
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		<u>1,680</u>	<u>18,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,680	18,874
NET ASSETS		<u>1,680</u>	<u>18,874</u>
FUNDS	5		
Unrestricted funds		<u>1,680</u>	<u>18,874</u>
TOTAL FUNDS		<u>1,680</u>	<u>18,874</u>

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	18,874

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	18,874	(17,194)	1,680

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	107,296	(124,490)	(17,194)

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
Total incoming resources	107,296	121,431
EXPENDITURE		
Support costs		
Management		
Event expenditure	35,376	9,385
Donations	84,635	97,720
	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	-
	4,109	2,715
Total resources expended	124,490	110,330
Net (expenditure)/income	(17,194)	11,101

This page does not form part of the statutory financial statements