

NEW LIFE CHRISTIAN MINISTRY

England & Wales · Charity number 1138217

Details

Other names NLCM

Status Registered

Legal form Other

Company number [07035243](#)

Registered 2010-09-30

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

Contact

Address The Pilgrim Centre
Central Church
Regent Circus
Swindon
SN1 1PX

Phone 07899656481

Email AL.DAVIS7@YAHOO.CO.UK

Activities

Objects: 1. TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE STATEMENT OF BELIEFS HERETO IN THE UNITED KINGDOM OR ELSEWHERE2. TO RELIEVE PEOPLE WHO ARE IN CONDITIONS OF NEED, DISTRESS OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR ELSEWHERE3. TO ADVANCE EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES AND IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE UNITED KINGDOM OR ELSEWHERE.

Activities: Advance the Christian religion.Relieve people who are in conditions of need, distress or who are aged or sick.Advance education on the basis of Christian principles.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM OR ELSEWHERE
- Bristol City
- City Of London
- Croydon
- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,649	£36,873	-	-
2024-03-31	£54,934	£55,400	-	-
2023-03-31	£31,058	£53,258	-	-
2022-03-31	£36,393	£45,314	-	-
2021-03-31	£69,870	£38,459	-	-

Trustees

Name	Role	Appointed
HARLEY MILLER		
JENECE MILLER		
YVONNE DAVIS		

NEW LIFE CHRISTIAN MINISTRY

England & Wales - Charity number 1138217

Accounts



New Life Christian Ministry, Swindon

Annual Report of the Trustees 2024/25

Charity number: 1138217

Principal activity

The principal activity of the organisation is that of the charitable running of the church.

Some operational changes which were implemented in response to the Covid-19 pandemic such as online Sunday services and Sunday school classes have returned to being in-person activities, others will remain online going forward; these include online weekly Bible Study sessions via Zoom and monthly corporate prayers.

The trustees, leadership and congregation continue to fulfil the objectives of the church, which are to:

- Advance the Christian religion
- Relieve people who are in conditions of need, distress or who are aged or sick
- Advance education on the basis of Christian principles

Achievements over the past year

New Life has enjoyed a successful year.

The regular activities of the church are:

- Sunday worship services
- Bible studies
- Prayer meetings
- Sunday school classes
- Community outreach
- Social fellowship events

In March 2020 all in-person activities ceased; during 2021/22 some in-person activities were re-introduced such as Sunday worship services and limited community outreach such as home visits and community-based services.

During 2022/23 in-person intercessory prayer meetings returned to the Centre whilst Bible studies and monthly corporate prayer meetings remained online.

Hybrid arrangements were put in place for Sunday worship services to allow those unable to attend the in-person service to participate. Zoom access to Sunday Services has now ceased.

Online and Hybrid arrangements had some impact on attendance but a great deal of effort was put into keeping members of the congregation connected and there was increased focus on mental health and wellbeing.

During 2023/24 the vast majority of members attended in-person Sunday worship services though Zoom access was made available for those who were unable to attend but wanted to participate from home.

During 2024/25 the decision was taken to cease Zoom access to Sunday services because all members had returned to in-person attendance.

Worship service attendance has stabilized and all age-groups are now involved. Families and individuals have committed their time, attending regularly throughout the year. The worship team and musicians lead vibrant worship which serves to enhance the experience of the congregation.

In addition to the above, the intercessory team continue to meet regularly, welcoming those who have specific needs. Easter, Christmas and New Year's Eve services remain popular amongst the community, families and friends.

Services on the first of each month and the social activity that follows are eagerly anticipated. Hospitality and the sharing of food has expanded through a number of celebrations throughout the year such as the Easter 'Fish Fry'.

Sunday services incorporate Sunday school and youth groups to allow younger attendees to meet with peers whilst developing their faith in an environment tailored to meet their needs.

Seminars and teaching sessions are held focusing on practical and theological subjects; each focusing on different aspects of life according to the ages and interests of different groups.

The community continues to be served through the blessing of babies and infants.

Home visits and telephone consultations are undertaken as required.

Looking ahead

A main area of focus will continue to be evangelical and outreach work within the Swindon region.

Income generation must feature more in the activities of the church to ensure a more sustainable future.

Y Davis
Trustee

Charity number: 1138217

REGISTERED COMPANY NUMBER: 07035243 (England and Wales)
REGISTERED CHARITY NUMBER: 1138217

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
New Life Christian Ministry Limited

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

New Life Christian Ministry Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

New Life Christian Ministry Limited

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07035243 (England and Wales)

Registered Charity number

1138217

Registered office

68 Thomas Avenue
Emersons Green
Bristol
BS16 7TA

Trustees

Mrs Y Davis
Mr H Miller
Mrs J Miller

Company Secretary

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



Mrs Y Davis - Trustee

New Life Christian Ministry Limited

Statement of Financial Activities
for the Year Ended 31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		34,759	27,843
Investment income	2	890	899
Other income		<u>-</u>	<u>26,192</u>
Total		<u>35,649</u>	<u>54,934</u>
EXPENDITURE ON			
Raising funds	3	36,873	55,400
NET INCOME/(EXPENDITURE)		(1,224)	(466)
RECONCILIATION OF FUNDS			
Total funds brought forward		58,071	58,537
TOTAL FUNDS CARRIED FORWARD		<u>56,847</u>	<u>58,071</u>

New Life Christian Ministry Limited

Balance Sheet

31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	8	93	124
CURRENT ASSETS			
Cash at bank and in hand		58,140	59,267
CREDITORS			
Amounts falling due within one year	9	(1,386)	(1,320)
NET CURRENT ASSETS		<u>56,754</u>	<u>57,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,847</u>	<u>58,071</u>
NET ASSETS		<u>56,847</u>	<u>58,071</u>
FUNDS	10		
Unrestricted funds		<u>56,847</u>	<u>58,071</u>
TOTAL FUNDS		<u>56,847</u>	<u>58,071</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

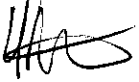
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

New Life Christian Ministry Limited

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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



Mrs Y Davis - Trustee



Mr H Miller - Trustee



Mrs J Miller - Trustee

New Life Christian Ministry Limited

Notes to the Financial Statements **for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>890</u>	<u>899</u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Directors' remuneration etc	29,848	47,547
Hall hire	3,049	3,179
Travelling	1,398	1,696
Postage and stationery	-	371
Hospitality	-	197
Depreciation	31	41
Support costs	<u>2,376</u>	<u>2,369</u>
	<u>36,702</u>	<u>55,400</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>31</u>	<u>41</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.25	31.3.24
	£	£
Directors' salaries	27,506	42,603
Directors' social security	2,183	3,991
Directors' pensions paid	<u>159</u>	<u>953</u>
	<u>29,848</u>	<u>47,547</u>

Trustees' expenses

There were trustees' travelling expenses of £1,398 paid during the year ended 31 March 2025 and £1,696 during the year ended 31 March 2024.

6. STAFF COSTS

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

	31.3.25	31.3.24
Employees	<u>1</u>	<u>1</u>

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

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	27,843
Investment income	899
Other income	<u>26,192</u>
Total	<u>54,934</u>
EXPENDITURE ON	
Raising funds	55,400
	<hr/>
NET INCOME/(EXPENDITURE)	(466)
RECONCILIATION OF FUNDS	
Total funds brought forward	58,537
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>58,071</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2024 and 31 March 2025	<u>3,387</u>
DEPRECIATION	
At 1 April 2024	3,263
Charge for year	<u>31</u>
	<hr/>
At 31 March 2025	<u>3,294</u>
NET BOOK VALUE	
At 31 March 2025	<u>93</u>
	<hr/>
At 31 March 2024	<u>124</u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Accrued expenses	<u>1,386</u>	<u>1,320</u>

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	58,071	(1,224)	56,847
	-----	-----	-----
TOTAL FUNDS	<u>58,071</u>	<u>(1,224)</u>	<u>56,847</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,649	(36,873)	(1,224)
	-----	-----	-----
TOTAL FUNDS	<u>35,649</u>	<u>(36,873)</u>	<u>(1,224)</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	58,537	(466)	58,071
	-----	-----	-----
TOTAL FUNDS	<u>58,537</u>	<u>(466)</u>	<u>58,071</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	54,934	(55,400)	(466)
	-----	-----	-----
TOTAL FUNDS	<u>54,934</u>	<u>(55,400)</u>	<u>(466)</u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	58,537	(1,690)	56,847
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>58,537</u>	<u>(1,690)</u>	<u>56,847</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	90,583	(92,273)	(1,690)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>90,583</u>	<u>(92,273)</u>	<u>(1,690)</u>

11. RELATED PARTY DISCLOSURES

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



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

NEW LIFE CHRISTIAN MINISTRY LIMITED

**On accounts for the year
ended**

31 MARCH 2025

Charity no.:

1138217

Company no.:

07035243

Set out on pages

1-12

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

1/12/2025

Name: MARK LOADER, FMAAT

Relevant professional qualification(s) or body (if any): MEMBER OF THE ASSOCIATION OF ACCOUNTING TECHNICIANS

Address: NORTON TAX SHOPS LIMITED
3 & 5 STATION ROAD, KEYNSHAM
BRISTOL, BS31 2BH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

NEW LIFE CHRISTIAN MINISTRY

England & Wales - Charity number 1138217

Accounts



New Life Christian Ministry, Swindon

Annual Report of the Trustees 2023/24

Charity number: 1138217

Principal activity

The principal activity of the organisation is that of the charitable running of the church.

Some operational changes which were implemented in response to the Covid-19 pandemic such as online Sunday services and Sunday school classes have returned to being in-person activities, others remain going forward; these include online weekly Bible Study sessions via Zoom and monthly corporate prayers. The trustees, leadership and congregation continue to fulfil the objectives of the church, which are to:

- Advance the Christian religion
- Relieve people who are in conditions of need, distress or who are aged or sick
- Advance education on the basis of Christian principles

Achievements over the past year

The regular activities of the church are:

- Sunday worship services
- Bible studies
- Prayer meetings
- Sunday school classes
- Community outreach

In March 2020 all in-person activities ceased; during 2021/22 some in-person activities were re-introduced such as Sunday worship services and limited community outreach such as home visits and community-based services. During 2022/23 in-person intercessory prayer meetings returned to the Centre whilst Bible studies and monthly corporate prayer meetings remained online.

Hybrid arrangements were put in place for Sunday worship services to allow those unable to attend the in-person service to participate. Online and Hybrid arrangements had some impact on attendance but a great deal of effort was put into keeping members of the congregation connected and there was increased focus on mental health and wellbeing.

During 2023/24 the vast majority of members attended in-person Sunday worship services though Zoom access was made available for those who were

unable to attend but wanted to participate from home. Water baptisms by immersion were also reintroduced in 203/24.

Looking ahead

Covid-19 continues to impact the church and it's activities and is likely to affect how the church is run and what it does in the year ahead. Face to face interaction wherever possible has been encouraged but it is anticipated that 'hybrid' arrangements will continue and use of social media, such as WhatsApp, for communicating messages and notices is likely to be a more prominent feature going forward.

Y Davis
Trustee

Charity number: 1138217

REGISTERED COMPANY NUMBER: 07035243 (England and Wales)
REGISTERED CHARITY NUMBER: 1138217

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
New Life Christian Ministry Limited

Norton Tax Shops Limited
3 & 5 Station Road
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New Life Christian Ministry Limited

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for the Year Ended 31 March 2024

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 9
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New Life Christian Ministry Limited

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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).

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Registered Charity number

1138217

Registered office

68 Thomas Avenue
Emersons Green
Bristol
BS16 7TA

Trustees

Mrs Y Davis
Mr H Miller
Mrs J Miller

Company Secretary

Approved by order of the board of trustees on 5 July 2024 and signed on its behalf by:



Mrs Y Davis - Trustee

New Life Christian Ministry Limited

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		27,843	30,824
Investment income	2	899	234
Other income		<u>26,192</u>	<u>-</u>
Total		<u>54,934</u>	<u>31,058</u>
EXPENDITURE ON			
Raising funds	3	55,400	53,258
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(466)	(22,200)
RECONCILIATION OF FUNDS			
Total funds brought forward		58,537	80,737
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>58,071</u>	<u>58,537</u>

The notes form part of these financial statements

New Life Christian Ministry Limited

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	8	124	165
CURRENT ASSETS			
Cash at bank and in hand		59,267	59,626
CREDITORS			
Amounts falling due within one year	9	(1,320)	(1,254)
NET CURRENT ASSETS		<u>57,947</u>	<u>58,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,071</u>	<u>58,537</u>
NET ASSETS		<u>58,071</u>	<u>58,537</u>
FUNDS	10		
Unrestricted funds		<u>58,071</u>	<u>58,537</u>
TOTAL FUNDS		<u>58,071</u>	<u>58,537</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

New Life Christian Ministry Limited

Balance Sheet - continued

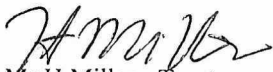
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 July 2024 and were signed on its behalf by:



Mrs Y Davis - Trustee



Mr H Miller - Trustee



Mrs J Miller - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>899</u>	<u>234</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Directors' remuneration etc	47,547	45,436
Hall hire	3,179	2,880
Donations	-	10
Travelling	1,696	2,262
Postage and stationery	371	386
Hospitality	197	-
Depreciation	41	55
Support costs	<u>2,369</u>	<u>2,229</u>
	<u>55,400</u>	<u>53,258</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>41</u>	<u>55</u>

5. DIRECTORS' REMUNERATION AND BENEFITS

	31.3.24	31.3.23
	£	£
Directors' salaries	42,603	40,319
Directors' social security	3,991	4,170
Directors' pensions paid	<u>953</u>	<u>947</u>
	<u>47,547</u>	<u>45,436</u>

Trustees' expenses

There were trustees' travelling expenses of £1,696 paid during the year ended 31 March 2024 and £2,262 during the year ended 31 March 2023.

6. STAFF COSTS

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

	31.3.24	31.3.23
Employees	<u>1</u>	<u>1</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	30,824
Investment income	<u>234</u>
Total	<u>31,058</u>
EXPENDITURE ON	
Raising funds	53,258
	<u> </u>
NET INCOME/(EXPENDITURE)	(22,200)
RECONCILIATION OF FUNDS	
Total funds brought forward	80,737
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>58,537</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023 and 31 March 2024	<u>3,387</u>
DEPRECIATION	
At 1 April 2023	3,222
Charge for year	<u>41</u>
	<u> </u>
At 31 March 2024	<u>3,263</u>
NET BOOK VALUE	
At 31 March 2024	<u>124</u>
	<u> </u>
At 31 March 2023	<u>165</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Accrued expenses	<u>1,320</u>	<u>1,254</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	58,537	(466)	58,071
	-----	-----	-----
TOTAL FUNDS	<u>58,537</u>	<u>(466)</u>	<u>58,071</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	54,934	(55,400)	(466)
	-----	-----	-----
TOTAL FUNDS	<u>54,934</u>	<u>(55,400)</u>	<u>(466)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	80,737	(22,200)	58,537
	-----	-----	-----
TOTAL FUNDS	<u>80,737</u>	<u>(22,200)</u>	<u>58,537</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,058	(53,258)	(22,200)
	-----	-----	-----
TOTAL FUNDS	<u>31,058</u>	<u>(53,258)</u>	<u>(22,200)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	80,737	(22,666)	58,071
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,737</u>	<u>(22,666)</u>	<u>58,071</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	85,992	(108,658)	(22,666)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>85,992</u>	<u>(108,658)</u>	<u>(22,666)</u>

11. RELATED PARTY DISCLOSURES

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

New Life Christian Ministry Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings	2,322	1,725
Covenants	<u>25,521</u>	<u>29,099</u>
	27,843	30,824
Investment income		
Deposit account interest	899	234
Other income		
Government grants	<u>26,192</u>	<u>-</u>
Total incoming resources	54,934	31,058
EXPENDITURE		
Raising donations and legacies		
Directors' salaries	42,603	40,319
Directors' social security	3,991	4,170
Directors' pensions paid	953	947
Hall hire	3,179	2,880
Donations	-	10
Travelling	1,696	2,262
Postage and stationery	371	386
Hospitality	197	-
Depreciation of tangible fixed assets	<u>41</u>	<u>55</u>
	53,031	51,029
Support costs		
Finance		
Bank charges	179	183
Governance costs		
Accountancy	<u>2,190</u>	<u>2,046</u>
Total resources expended	<u>55,400</u>	<u>53,258</u>
Net expenditure	<u>(466)</u>	<u>(22,200)</u>

This page does not form part of the statutory financial statements



Section A Independent Examiner's Report

Report to the trustees/directors/ members of NEW LIFE CHRISTIAN MINISTRY LIMITED

On accounts for the year ended 31 MARCH 2024

Charity no.: 1138217 **Company no.:** 07035243

Set out on pages 1-12

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

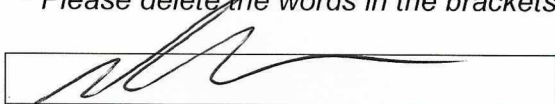
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 16/09/2024

Name: MARK LOADER, FMAAT

Relevant professional qualification(s) or body (if any): MEMBER OF THE ASSOCIATION OF ACCOUNTING TECHNICIANS

Address: NORTON TAX SHOPS LIMITED
3 & 5 STATION ROAD, KEYNSHAM
BRISTOL, BS31 2BH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

NEW LIFE CHRISTIAN MINISTRY

England & Wales - Charity number 1138217

Accounts



New Life Christian Ministry, Swindon

Annual Report of the Trustees 2022/23

Charity number: 1138217

Principal activity

The principal activity of the organisation is that of the charitable running of the church.

Some operational changes which were implemented in response to the Covid-19 pandemic have continued and some will remain going forward; these include online weekly Bible Study sessions via Zoom and monthly corporate prayers. The trustees, leadership and congregation continue to fulfil the objectives of the church, which are to:

- Advance the Christian religion
- Relieve people who are in conditions of need, distress or who are aged or sick
- Advance education on the basis of Christian principles

Achievements over the past year

The regular activities of the church are:

- Sunday worship services
- Bible studies
- Prayer meetings
- Sunday school classes
- Community outreach

Whilst the above activities continued to be the main areas of focus for New Life, the new ways of delivering some activities continued and 'hybrid' arrangements are established.

In March 2020 all in-person activities ceased; during 2021/22 some in-person activities were re-introduced such as Sunday worship services and limited community outreach such as home visits and community-based services. During 2022/23 in-person intercessory prayer meetings returned to the Centre whilst Bible studies and monthly corporate prayer meetings remained online.

Hybrid arrangements had some effect on attendance but a great deal of effort was put into keeping members of the congregation connected and there was increased focus on mental health and wellbeing. During 2022/23 the vast majority of members attended in-person Sunday worship services though Zoom access was made available for those who were unable to attend but wanted to participate from home.

Looking ahead

Covid-19 continues to impact the church and its activities and is likely to affect how the church is run and what it does in the year ahead. Face to face interaction wherever possible has been encouraged but it is anticipated that 'hybrid' arrangements will continue and use of social media for communicating messages and notices is likely to be a more prominent feature going forward.

Y Davis
Trustee

Charity number: 1138217

REGISTERED COMPANY NUMBER: 07035243 (England and Wales)
REGISTERED CHARITY NUMBER: 1138217

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
New Life Christian Ministry Limited

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS21 2BH

New Life Christian Ministry Limited

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

New Life Christian Ministry Limited

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07035243 (England and Wales)

Registered Charity number

1138217

Registered office

68 Thomas Avenue
Emersons Green
Bristol
BS16 7TA

Trustees

Mrs Y Davis
Mr H Miller
Mrs J Miller

Company Secretary

Approved by order of the board of trustees on 6 November 2023 and signed on its behalf by:



Mrs Y Davis - Trustee

New Life Christian Ministry Limited

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		30,824	30,386
Investment income	2	234	7
Other income		-	6,000
Total		<u>31,058</u>	<u>36,393</u>
EXPENDITURE ON			
Raising funds	3	53,258	45,314
NET INCOME/(EXPENDITURE)		(22,200)	(8,921)
RECONCILIATION OF FUNDS			
Total funds brought forward		80,737	89,658
TOTAL FUNDS CARRIED FORWARD		<u>58,537</u>	<u>80,737</u>

The notes form part of these financial statements

New Life Christian Ministry Limited

Balance Sheet

31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	8	165	220
CURRENT ASSETS			
Cash at bank and in hand		59,626	81,707
CREDITORS			
Amounts falling due within one year	9	(1,254)	(1,190)
NET CURRENT ASSETS		<u>58,372</u>	<u>80,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		58,537	80,737
NET ASSETS		<u>58,537</u>	<u>80,737</u>
FUNDS			
Unrestricted funds	10	<u>58,537</u>	<u>80,737</u>
TOTAL FUNDS		<u>58,537</u>	<u>80,737</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

New Life Christian Ministry Limited

Balance Sheet - continued

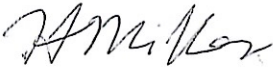
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 November 2023 and were signed on its behalf by:



Mrs Y Davis - Trustee



Mr H Miller - Trustee



Mrs J Miller - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.23	31.3.22
Deposit account interest	£	£
	<u>234</u>	<u>7</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Directors' remuneration etc	45,436	39,837
Hall hire	2,880	1,504
Donations	10	200
Licences and subscriptions	-	162
Travelling	2,262	585
Postage and stationery	386	172
Hospitality	-	214
Repairs and renewals	-	154
Depreciation	55	73
Support costs	<u>2,229</u>	<u>2,413</u>
	<u>53,258</u>	<u>45,314</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>55</u>	<u>73</u>

5. DIRECTORS' REMUNERATION AND BENEFITS

	31.3.23	31.3.22
	£	£
Directors' salaries	40,319	35,322
Directors' social security	4,170	3,645
Directors' pensions paid	<u>947</u>	<u>870</u>
	<u>45,436</u>	<u>39,837</u>

Trustees' expenses

There were trustee's travelling expenses of £2,262 paid during the year ended 31 March 2023 and £585 during the year ended 31 March 2022.

6. STAFF COSTS

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

	31.3.23	31.3.22
Employees	<u>1</u>	<u>1</u>

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

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	30,386
Investment income	7
Other income	<u>6,000</u>
Total	<u>36,393</u>
EXPENDITURE ON	
Raising funds	45,314
	<u> </u>
NET INCOME/(EXPENDITURE)	(8,921)
RECONCILIATION OF FUNDS	
Total funds brought forward	89,658
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>80,737</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022 and 31 March 2023	<u>3,387</u>
DEPRECIATION	
At 1 April 2022	3,167
Charge for year	<u>55</u>
	<u> </u>
At 31 March 2023	<u>3,222</u>
NET BOOK VALUE	
At 31 March 2023	<u>165</u>
	<u> </u>
At 31 March 2022	<u>220</u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	<u>1,254</u>	<u>1,190</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	80,737	(22,200)	58,537
	-----	-----	-----
TOTAL FUNDS	<u>80,737</u>	<u>(22,200)</u>	<u>58,537</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,058	(53,258)	(22,200)
	-----	-----	-----
TOTAL FUNDS	<u>31,058</u>	<u>(53,258)</u>	<u>(22,200)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	89,658	(8,921)	80,737
	-----	-----	-----
TOTAL FUNDS	<u>89,658</u>	<u>(8,921)</u>	<u>80,737</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,393	(45,314)	(8,921)
	-----	-----	-----
TOTAL FUNDS	<u>36,393</u>	<u>(45,314)</u>	<u>(8,921)</u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	89,658	(31,121)	58,537
TOTAL FUNDS	<u>89,658</u>	<u>(31,121)</u>	<u>58,537</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	67,451	(98,572)	(31,121)
TOTAL FUNDS	<u>67,451</u>	<u>(98,572)</u>	<u>(31,121)</u>

11. RELATED PARTY DISCLOSURES

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

New Life Christian Ministry Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings		
Covenants	1,725	4,175
	<u>29,099</u>	<u>26,211</u>
	30,824	30,386
Investment income		
Deposit account interest	234	7
Other income		
Government grants	-	6,000
	<u>-</u>	<u>6,000</u>
Total incoming resources	31,058	36,393
EXPENDITURE		
Raising donations and legacies		
Directors' salaries	40,319	35,322
Directors' social security	4,170	3,645
Directors' pensions paid	947	870
Hall hire	2,880	1,504
Donations	10	200
Licences and subscriptions	-	162
Travelling	2,262	585
Postage and stationery	386	172
Hospitality	-	214
Repairs and renewals	-	154
Depreciation of plant and machinery	55	73
	<u>51,029</u>	<u>42,901</u>
Support costs		
Finance		
Bank charges	183	42
Governance costs		
Accountancy	2,046	2,371
	<u>2,046</u>	<u>2,371</u>
Total resources expended	53,258	45,314
Net expenditure	<u>(22,200)</u>	<u>(8,921)</u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

NEW LIFE CHRISTIAN MINISTRY LIMITED

On accounts for the year ended

31 MARCH 2023

Charity no.:

1138217

Company no.:

07035243

Set out on pages

1-12

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8/1/24

Name: MARK LOADER, FMAAT

Relevant professional qualification(s) or body (if any):

MEMBER OF THE ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

NORTON TAX SHOPS LIMITED

3 & 5 STATION ROAD, KEYNSHAM

BRISTOL, BS31 2BH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NEW LIFE CHRISTIAN MINISTRY

England & Wales - Charity number 1138217

Accounts



New Life Christian Ministry, Swindon

Annual Report of the Trustees 2021/22

Charity number: 1138217

Principal activity

The principal activity of the organisation is that of the charitable running of the church.

Despite the impact of the Covid-19 pandemic, once again New Life has enjoyed another successful year. The trustees, leadership and congregation continue to fulfil the objectives of the church, which are to:

- Advance the Christian religion
- Relieve people who are in conditions of need, distress or who are aged or sick
- Advance education on the basis of Christian principles

Achievements over the past year

The regular activities of the church are:

- Sunday worship services
- Bible studies
- Prayer meetings
- Sunday school classes
- Youth group sessions
- Community outreach

Whilst the above activities continued to be the main areas of focus for New Life, the new ways of delivering some activities continued and 'hybrid' arrangements were introduced.

In March 2020 all in-person activities ceased; during 2021/22 some in-person activities were re-introduced such as Sunday worship services and limited community outreach such as home visits and community based services. Bible studies and some prayer meetings remained online.

Hybrid arrangements had some effect on attendance but a great deal of effort was put into keeping members of the congregation connected and there was increased focus on mental health and wellbeing.

Looking ahead

Covid-19 continues to impact the activities of the church and is likely to affect how the church is run and what it does in the year ahead. Congregants are eager for more face to face interaction, therefore, taking account of any health and safety requirements more face to face activities will be resumed.

Y Davis
Trustee

Charity number: 1138217

REGISTERED COMPANY NUMBER: 07035243 (England and Wales)
REGISTERED CHARITY NUMBER: 1138217

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
New Life Christian Ministry Limited

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

New Life Christian Ministry Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

New Life Christian Ministry Limited

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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 a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07035243 (England and Wales)

Registered Charity number

1138217

Registered office

68 Thomas Avenue
Emersons Green
Bristol
BS16 7TA

Trustees

Mrs Y Davis
Mr H Miller
Mrs J Miller

Company Secretary

Approved by order of the board of trustees on 5 August 2022 and signed on its behalf by:



Mrs Y Davis - Trustee

New Life Christian Ministry Limited

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		30,386	43,447
Investment income	2	7	21
Other income		<u>6,000</u>	<u>26,402</u>
Total		36,393	69,870
EXPENDITURE ON			
Raising funds	3	45,314	38,459
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(8,921)	31,411
RECONCILIATION OF FUNDS			
Total funds brought forward		89,658	58,247
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>80,737</u></u>	<u><u>89,658</u></u>

The notes form part of these financial statements

New Life Christian Ministry Limited

Balance Sheet

31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	8	220	293
CURRENT ASSETS			
Cash at bank and in hand		81,707	90,499
CREDITORS			
Amounts falling due within one year	9	(1,190)	(1,134)
NET CURRENT ASSETS		<u>80,517</u>	<u>89,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,737</u>	<u>89,658</u>
NET ASSETS		<u>80,737</u>	<u>89,658</u>
FUNDS	10		
Unrestricted funds		<u>80,737</u>	<u>89,658</u>
TOTAL FUNDS		<u>80,737</u>	<u>89,658</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

New Life Christian Ministry Limited

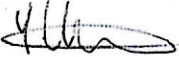
Balance Sheet - continued

31 March 2022

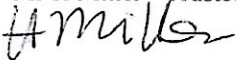
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 August 2022 and were signed on its behalf by:

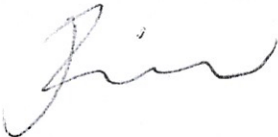
Mrs Y Davis - Trustee



Mr H Miller - Trustee



Mrs J Miller - Trustee



New Life Christian Ministry Limited

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>7</u>	<u>21</u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Directors' remuneration etc	39,837	34,027
Hall hire	1,504	1,343
Donations	200	-
Licences and subscriptions	162	201
Travelling	585	165
Postage and stationery	172	102
Hospitality	214	26
Repairs and renewals	154	-
Sundry	-	53
Depreciation	73	97
Support costs	<u>2,413</u>	<u>2,445</u>
	<u>45,314</u>	<u>38,459</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>73</u>	<u>97</u>

5. DIRECTORS' REMUNERATION AND BENEFITS

	31.3.22	31.3.21
	£	£
Directors' salaries	35,322	30,387
Directors' social security	3,645	2,927
Directors' pensions paid	<u>870</u>	<u>713</u>
	<u>39,837</u>	<u>34,027</u>

Trustees' expenses

There were trustee's travelling expenses of £585 paid during the year ended 31 March 2022 and £165 during the year ended 31 March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
Employees	<u>1</u>	<u>1</u>

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

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	43,447
Investment income	21
Other income	<u>26,402</u>
Total	69,870
EXPENDITURE ON	
Raising funds	38,459
	<hr/>
NET INCOME	31,411
RECONCILIATION OF FUNDS	
Total funds brought forward	58,247
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>89,658</u></u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2021 and 31 March 2022	<u>3,387</u>
DEPRECIATION	
At 1 April 2021	3,094
Charge for year	<u>73</u>
	<hr/>
At 31 March 2022	<u>3,167</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>220</u></u>
	<hr/>
At 31 March 2021	<u><u>293</u></u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued expenses	<u>1,190</u>	<u>1,134</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	89,658	(8,921)	80,737
	<u>89,658</u>	<u>(8,921)</u>	<u>80,737</u>
TOTAL FUNDS	<u>89,658</u>	<u>(8,921)</u>	<u>80,737</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,393	(45,314)	(8,921)
	<u>36,393</u>	<u>(45,314)</u>	<u>(8,921)</u>
TOTAL FUNDS	<u>36,393</u>	<u>(45,314)</u>	<u>(8,921)</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	58,247	31,411	89,658
	<u>58,247</u>	<u>31,411</u>	<u>89,658</u>
TOTAL FUNDS	<u>58,247</u>	<u>31,411</u>	<u>89,658</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	69,870	(38,459)	31,411
	<u>69,870</u>	<u>(38,459)</u>	<u>31,411</u>
TOTAL FUNDS	<u>69,870</u>	<u>(38,459)</u>	<u>31,411</u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	58,247	22,490	80,737
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>58,247</u>	<u>22,490</u>	<u>80,737</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	106,263	(83,773)	22,490
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>106,263</u>	<u>(83,773)</u>	<u>22,490</u>

11. RELATED PARTY DISCLOSURES

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

New Life Christian Ministry Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Offerings	4,175	2,080
Gift aid	-	14,786
Covenants	<u>26,211</u>	<u>26,581</u>
	30,386	43,447
Investment income		
Deposit account interest	7	21
Other income		
Government grants	6,000	21,949
Sundry receipts	<u>-</u>	<u>4,453</u>
	<u>6,000</u>	<u>26,402</u>
Total incoming resources	36,393	69,870
EXPENDITURE		
Raising donations and legacies		
Directors' salaries	35,322	30,387
Directors' social security	3,645	2,927
Directors' pensions paid	870	713
Hall hire	1,504	1,343
Donations	200	-
Licences and subscriptions	162	201
Travelling	585	165
Postage and stationery	172	102
Hospitality	214	26
Repairs and renewals	154	-
Sundry	-	53
Depreciation of plant and machinery	<u>73</u>	<u>97</u>
	42,901	36,014
Support costs		
Finance		
Bank charges	42	61
Governance costs		
Accountancy	<u>2,371</u>	<u>2,384</u>
Total resources expended	<u>45,314</u>	<u>38,459</u>
Net (expenditure)/income	<u>(8,921)</u>	<u>31,411</u>

This page does not form part of the statutory financial statements



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/members of NEW LIFE CHRISTIAN MINISTRY LIMITED

On accounts for the year ended 31 MARCH 2022

Charity no.: 1138217 Company no.: 07035243

Set out on pages 1-12

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 24/01/2023

Name: MARK LOADER, FMAAT

Relevant professional qualification(s) or body (if any): MEMBER OF THE ASSOCIATION OF ACCOUNTING TECHNICIANS

Address: NORTON TAX SHOPS LIMITED
3 & 5 STATION ROAD, KEYNSHAM
BRISTOL, BS31 2BH

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NEW LIFE CHRISTIAN MINISTRY

England & Wales - Charity number 1138217

Accounts



New Life Christian Ministry, Swindon

Annual Report of the Trustees 2020/21

Charity number: 1138217

Principal activity

The principal activity of the organisation is that of the charitable running of the church.

Despite the negative impact of the Covid-19 pandemic, once again New Life has enjoyed another successful year. The trustees, leadership and congregation continue to fulfil the objectives of the church, which are to:

- Advance the Christian religion
- Relieve people who are in conditions of need, distress or who are aged or sick
- Advance education on the basis of Christian principles

Achievements over the past year

The regular activities of the church are:

- Sunday worship services
- Bible studies
- Prayer meetings
- Sunday school classes
- Youth group sessions
- Community outreach

Whilst the above activities continued to be the main areas of focus for New Life, the Covid-19 pandemic had a significant impact on the activities that took place and how they were delivered.

In March 2020 all in-person activities ceased. Sunday worship services, Bible studies and some prayer meetings were held online. This move had some effect on attendance but a great deal of effort was put into keeping members of the congregation connected and there was increased focus on mental health and wellbeing.

In between periods of lockdown safe, in person worship services were held taking account of any restrictions in place at the time.

Looking ahead

Covid-19 continues to impact the activities of the church. With the exception of Sunday worship services, activities will continue to be held online and new ways to offer support to the wider community introduced.

Ministers will continue to ensure the health and safety of members and will make any necessary adjustments to reflect changes in Covid-19 requirements or legislation.

Y Davis
Trustee

Charity number: 1138217

REGISTERED COMPANY NUMBER: 07035243 (England and Wales)
REGISTERED CHARITY NUMBER: 1138217

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
New Life Christian Ministry Limited

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

New Life Christian Ministry Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 12

New Life Christian Ministry Limited

Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07035243 (England and Wales)

Registered Charity number

1138217

Registered office

68 Thomas Avenue
Emersons Green
Bristol
BS16 7TA

Trustees

Mrs Y Davis
Mr H Miller
Mrs J Miller

Company Secretary

Approved by order of the board of trustees on 27 August 2021 and signed on its behalf by:



Mrs Y Davis - Trustee

New Life Christian Ministry Limited

Statement of Financial Activities
for the Year Ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		43,447	39,371
Investment income	2	21	113
Other income		<u>26,402</u>	<u>-</u>
Total		69,870	39,484
EXPENDITURE ON			
Raising funds	3	38,459	56,247
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		31,411	(16,763)
RECONCILIATION OF FUNDS			
Total funds brought forward		58,247	75,010
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>89,658</u>	<u>58,247</u>

The notes form part of these financial statements

New Life Christian Ministry Limited

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	8	293	390
CURRENT ASSETS			
Cash at bank and in hand		90,499	58,937
CREDITORS			
Amounts falling due within one year	9	(1,134)	(1,080)
NET CURRENT ASSETS		<u>89,365</u>	<u>57,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,658</u>	<u>58,247</u>
NET ASSETS		<u>89,658</u>	<u>58,247</u>
FUNDS	10		
Unrestricted funds		<u>89,658</u>	<u>58,247</u>
TOTAL FUNDS		<u>89,658</u>	<u>58,247</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

New Life Christian Ministry Limited

Balance Sheet - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 August 2021 and were signed on its behalf by:

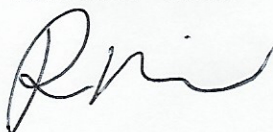
Mrs Y Davis - Trustee



Mr H Miller - Trustee



Mrs J Miller - Trustee



The notes form part of these financial statements

New Life Christian Ministry Limited

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>21</u>	<u>113</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Directors' remuneration etc	34,027	40,718
Staff costs	53	-
Hall hire	1,343	5,787
Donations	-	1,358
Licences and subscriptions	201	-
Travelling	165	4,005
Postage and stationery	102	224
Advertising	-	142
Hospitality	26	1,714
Depreciation	97	130
Support costs	<u>2,445</u>	<u>2,169</u>
	<u>38,459</u>	<u>56,247</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>97</u>	<u>130</u>

5. DIRECTORS' REMUNERATION AND BENEFITS

	31.3.21	31.3.20
	£	£
Directors' salaries	30,387	37,053
Directors' social security	2,927	2,949
Directors' pensions paid	<u>713</u>	<u>716</u>
	<u>34,027</u>	<u>40,718</u>

Trustees' expenses

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

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. STAFF COSTS

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

	31.3.21	31.3.20
Employees	<u>1</u>	<u>1</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	39,371
Investment income	<u>113</u>
Total	39,484
EXPENDITURE ON	
Raising funds	56,247
	<u> </u>
NET INCOME/(EXPENDITURE)	(16,763)
RECONCILIATION OF FUNDS	
Total funds brought forward	75,010
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>58,247</u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020 and 31 March 2021	<u>3,387</u>
DEPRECIATION	
At 1 April 2020	2,997
Charge for year	<u>97</u>
At 31 March 2021	<u>3,094</u>
NET BOOK VALUE	
At 31 March 2021	<u>293</u>
At 31 March 2020	<u>390</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Accrued expenses	<u>1,134</u>	<u>1,080</u>

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	58,247	31,411	89,658
	<u>58,247</u>	<u>31,411</u>	<u>89,658</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,870	(38,459)	31,411
	<u>69,870</u>	<u>(38,459)</u>	<u>31,411</u>
TOTAL FUNDS			

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	75,010	(16,763)	58,247
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,010</u>	<u>(16,763)</u>	<u>58,247</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,484	(56,247)	(16,763)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>39,484</u>	<u>(56,247)</u>	<u>(16,763)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	75,010	14,648	89,658
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,010</u>	<u>14,648</u>	<u>89,658</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	109,354	(94,706)	14,648
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>109,354</u>	<u>(94,706)</u>	<u>14,648</u>

New Life Christian Ministry Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. RELATED PARTY DISCLOSURES

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



Section A Independent Examiner's Report

Report to the trustees/directors/members of

NEW LIFE CHRISTIAN MINISTRY LIMITED

On accounts for the year ended

31 MARCH 2021

Charity no.:

1138217

Company no.:

07035243

Set out on pages

1 - 12

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25/04/2022

Name: MARK LOADER, FMAAT

Relevant professional qualification(s) or body (if any):

MEMBER OF THE ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

NORTON TAX SHOPS LIMITED

3 & 5 STATION ROAD, KEYNSHAM

BRISTOL, BS31 2BH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]