



New Life Christian Ministry, Swindon

Annual Report of the Trustees 2020/21

Charity number: 1138217

Principal activity

The principle 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

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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

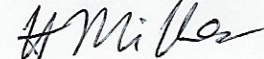
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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:

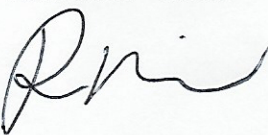
Mrs Y Davis - Trustee



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	<u>56,247</u>
 NET INCOME/(EXPENDITURE)	(16,763)
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>75,010</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			
	<u>58,247</u>	<u>31,411</u>	<u>89,658</u>

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 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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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:

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.