



## **New Life Christian Ministry, Swindon**

### **Annual Report of the Trustees 2021/22**

**Charity number:** 1138217

#### **Principal activity**

The principle 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

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

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**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**

		31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		30,386	43,447
Investment income	2	7	21
Other income		<u>6,000</u>	<u>26,402</u>
<b>Total</b>		36,393	69,870
 <b>EXPENDITURE ON</b>			
Raising funds	3	45,314	38,459
		<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>		(8,921)	31,411
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		89,658	58,247
		<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	8	220	293
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		81,707	90,499
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,190)	(1,134)
<b>NET CURRENT ASSETS</b>		<u>80,517</u>	<u>89,365</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>80,737</u>	<u>89,658</u>
<b>NET ASSETS</b>		<u>80,737</u>	<u>89,658</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>80,737</u>	<u>89,658</u>
<b>TOTAL FUNDS</b>		<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

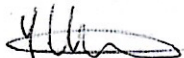
Balance Sheet - continued

31 March 2022

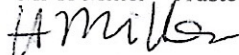
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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:

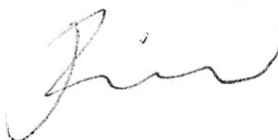
Mrs Y Davis - Trustee



Mr H Miller - Trustee



Mrs J Miller - Trustee



**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>

**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><u>45,314</u></u>	<u><u>38,459</u></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><u>39,837</u></u>	<u><u>34,027</u></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.

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**8. TANGIBLE FIXED ASSETS**

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

**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 £
<b>Unrestricted funds</b>			
General fund	89,658	(8,921)	80,737
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,393	(45,314)	(8,921)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	58,247	31,411	89,658
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	69,870	(38,459)	31,411
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>69,870</u>	<u>(38,459)</u>	<u>31,411</u>

**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 £
<b>Unrestricted funds</b>			
General fund	58,247	22,490	80,737
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	106,263	(83,773)	22,490
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Offerings	4,175	2,080
Gift aid	-	14,786
Covenants	<u>26,211</u>	<u>26,581</u>
	30,386	43,447
<b>Investment income</b>		
Deposit account interest	7	21
<b>Other income</b>		
Government grants	6,000	21,949
Sundry receipts	<u>-</u>	<u>4,453</u>
	<u>6,000</u>	<u>26,402</u>
<b>Total incoming resources</b>	36,393	69,870
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
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
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	42	61
<b>Governance costs</b>		
Accountancy	<u>2,371</u>	<u>2,384</u>
<b>Total resources expended</b>	<u>45,314</u>	<u>38,459</u>
<b>Net (expenditure)/income</b>	<u>(8,921)</u>	<u>31,411</u>



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:

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.