

NEW LIFE CHURCH DORKING

England & Wales · Charity number 1145094

Details

Status Registered

Legal form Charitable company

Company number [07835914](#)

Registered 2011-12-15

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

Contact

Address 54 Chart Downs
Dorking
RH5 4DH

Phone 01306502415

Email office@newlifedorking.co.uk

Website www.newlifedorking.co.uk

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE FOR THE PUBLIC BENEFIT TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN DORKING, SURREY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY.

Activities: Worshipping God and helping people to know Him or know Him better. Advancing the Christian Faith through various means. Pastoral Care of Members. Helping those in need. Supporting the elderly, families, single parents and young people. Aiming to have a positive impact on the local community.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,624	£101,662	-	-
2024-03-31	£78,056	£78,582	-	-
2023-03-31	£85,417	£80,610	-	-
2022-03-31	£79,804	£104,270	-	-
2021-03-31	£81,631	£78,755	-	-

Trustees

Name	Role	Appointed
Peter Hajitoffi	Chair	2018-07-01
Anita Joy Puttick		2025-04-01
Mark Simon Phillips		2025-04-01
PHILIP MICHAEL SUTHERLAND		2011-12-05
Philippa Dorothy Williams		2025-04-01

NEW LIFE CHURCH DORKING

England & Wales - Charity number 1145094

Accounts

Charity registration number 1145094 (England and Wales)

Company registration number 07835914

NEW LIFE CHURCH DORKING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



NEW LIFE CHURCH DORKING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr P M Sutherland Mr P Hajitofi Mrs A J Puttick Mr M S Phillips Mrs P D Williams	(Appointed 1 April 2025) (Appointed 1 April 2025) (Appointed 1 April 2025)
Charity number (England and Wales)	1145094	
Company number	07835914	
Registered office	54 Chart Downs Dorking Surrey UK RH5 4DH	
Independent examiner	Hazel Day Xeinaidin London Limited 46/48 East Street Epsom Surrey United Kingdom KT17 1HQ	

NEW LIFE CHURCH DORKING

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NEW LIFE CHURCH DORKING

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The charity's object is defined in its Trust Deed as:

To advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Dorking and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust, and

The policies adopted in furtherance of these objects are as follows:

Investment Policy

The Trustees aim to see incoming resources used for the ends and therefore does not seek to invest for the sake of income. And cash is held on deposit. All income is from voluntary donations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. This includes the Commission's specific guidance on "Advancement of Religion for the Public Benefit". The main activities of the Charity were as follows:

- Worshipping God through small group and whole-Church gatherings and individual lifestyles.
- Equipping the Church (young and old) through teaching, encouraging and example to live out their faith with passion and integrity. This includes attendance at other wider Church events including residential youth events.
- Sharing the good news of Jesus with people who want to know more.
- Building a strong sense of "Church Family" in which everyone is loved and cared for and in which new people are made to feel welcome.
- Wider involvement in Children's and Youth Work with other Churches in Dorking.
- Maintaining and updating our Child Protection Policy and providing training for all those involved with young people.
- Practical care for those in need, both in the Church and the local community
- Financial support of a number of people within the Church in keeping with the Charity's objects
- Developing the leadership, governance and administrative capacity as the Church grows.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

NEW LIFE CHURCH DORKING

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Significant activities and achievements against objectives

The year to March 2025 saw the life of the Church family at the Chart Downs Community Centre continue remain strong and there was further growth in the significant positive impact on the local community.

The Sunday Morning Breakfast Café continued throughout the year, providing a popular venue for local people of all ages to meet up and connect. Several people from the local community who are not part of the Church continue to help in various ways with the running of the café.

The Messy Mondays Baby Group run by New Life at the local Family Centre is now thriving with as many as 50 people attending on a Sunday morning from 20-30 families. It draws a range of parents with babies and toddlers from a wide variety of backgrounds.

The "Crafty Companions" group meeting at the Community Centre on a Friday morning continues to thrive with a strong inter-generational feel. A number of elderly/retired folk from the estate attend but this is also mixed with a growing number of Mum's (particularly) and babies/toddlers, some of whom also attend Messy Monday earlier in the week. Plans were also put in place for a new "Baby Massage" course to start at the same venue on Friday mornings followed by an "Early Days Café" where parents can discuss and seek advice on various issues from breast-feeding to sleeping or simply download a bit on the stresses of parenthood.

The Friday night Youth Club for Years 7-9 also continues at the Community Centre and regularly attracts 10-20 young people. As with most of the other activities, this is entirely run by volunteers from the Church.

The wider work with young people has continued to develop through co-operation with other local Churches and we were again able to take a group of over 20 teenagers from those Churches to a major Christian Youth Festival (Newday) in Norfolk. This is now the biggest Youth Festival in the UK with over 8000 young people attending.

Most people in the Church are actively involved/serving in one or more of the Church activities outside of the Sunday worship gatherings and the Church is slowly starting to grow in number. Underlying financial giving by Church members has also risen again slightly during the year.

The growth and broadening of the activities of the Church has led to further effort being expended in the following areas:

- The establishment of "Community Life" as a banner and working framework for those activities which have a direct community focus as opposed to those that are focused directly on New Life Church family.
- Financial Management – grant applications (mostly successful) have grown and this means that accounting processes and procedures are being reviewed, with the possibility that another bank account is required.
- Trustees – the capacity and expertise of the Trustees needs to be strengthened and expanded and new Trustees will be appointed in April 2025 and this will be reported in the following Report and Accounts.
- Safeguarding – again, the policies and procedures have needed to be reviewed, together with training and communication.

Finally, the Church has continued to support the work of the Dorking Men's Shed (DMS) at the Hampstead Road building, although the building is currently in the process of being sold. This is likely to complete by the end of 2025 and the DMS are due to move to another location in the summer of 2025.

Financial review

The financial position of the Church remained fairly consistent during the 12 months to March 2025 which is demonstrated in the accounts presented in this document.

The financial status of the Church is monitored regularly, with a view to taking appropriate action if required to maintain the reserves required by the policy stated previously.

NEW LIFE CHURCH DORKING

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee and is governed by its Trust Deed.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr P M Sutherland

Mr P Hajitofi

Mr R W Taylor

(Retired 31 March 2025)

Mrs A J Puttick

(Appointed 1 April 2025)

Mr M S Phillips

(Appointed 1 April 2025)

Mrs P D Williams

(Appointed 1 April 2025)

Recruitment and appointment of trustees

In accordance with the Trust Deed, the following provisions shall apply in relation to the appointment of trustees:

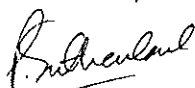
- a) In addition to the statutory powers of appointment a new Trustee may be appointed by a resolution of the trustees passed by a majority of the trustees for the time being (and not just a simple majority present at a meeting when the resolution is considered) and such resolution shall be recorded in the minutes and signed by the new trustee and by the chairman of the meeting and such records shall be conclusive evidence of his appointment.
- b) When any new trustee is appointed, the trustees shall ensure that any land or other property belonging to the charity which is not vested in the Official Custodian for Charities or in a custodian trustee or a nominee, is effectively vested in the persons who are the trustees following such an appointment.
- c) A technical defect in the appointment of a trustee of which the trustees are unaware at the time does not invalidate decisions taken by the trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Organisational structure

The Trust was established in 2011. It is governed by Memorandum and Articles of Association wherein the charitable objects and powers are laid down.

The trustees' report was approved by the Board of Trustees.



.....
Mr P M Sutherland

Date: 15/12/2025

NEW LIFE CHURCH DORKING

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NEW LIFE CHURCH DORKING

I report to the trustees on my examination of the financial statements of New Life Church Dorking (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

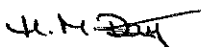
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Hazel Day

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46/48 East Street
Epsom
Surrey
KT17 1HQ
United Kingdom
Date: ...16/03/2025...

NEW LIFE CHURCH DORKING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £
Income from:					
Donations and legacies	3	85,561	7,250	92,811	77,638
Investments	4	813	-	813	417
Total income		86,374	7,250	93,624	78,055
Expenditure on:					
Raising funds	5	311	-	311	216
<u>Charitable activities</u>					
Donations	6	11,998	450	12,448	5,870
Youth Work	6	-	-	-	321
Events & Projects	6	7,637	2,499	10,136	2,228
Sunday & Premises Costs	6	11,865	-	11,865	8,832
Training	6	2,264	-	2,264	1,867
Staff Costs	6	52,096	-	52,096	47,883
Admin Costs	6	12,542	-	12,542	11,364
Total charitable expenditure		98,402	2,949	101,351	78,365
Total expenditure		98,713	2,949	101,662	78,581
Net income/(expenditure) and movement in funds		(12,339)	4,301	(8,038)	(526)
Reconciliation of funds:					
Fund balances at 1 April 2024		321,145	-	321,145	321,671
Fund balances at 31 March 2025		308,806	4,301	313,107	321,145

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

NEW LIFE CHURCH DORKING

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	12		281,440		281,751
Current assets					
Debtors	13	19,021		19,806	
Cash at bank and in hand		57,129		21,799	
		<u>76,150</u>		<u>41,605</u>	
Creditors: amounts falling due within one year	14	<u>(44,483)</u>		<u>(2,211)</u>	
Net current assets			<u>31,667</u>		<u>39,394</u>
Total assets less current liabilities			<u>313,107</u>		<u>321,145</u>
The funds of the charity					
Restricted income funds	15		4,301		-
Unrestricted funds	16		<u>308,806</u>		<u>321,145</u>
			<u>313,107</u>		<u>321,145</u>

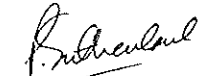
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 15/03/2025



.....
Mr P M Sutherland

Company registration number 07835914 (England and Wales)

NEW LIFE CHURCH DORKING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

New Life Church Dorking is a private company limited by guarantee incorporated in England and Wales. The registered office is 54 Chart Downs, Dorking, Surrey, RH5 4DH, UK.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NEW LIFE CHURCH DORKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 heading that aggregate all cost related to the category, Where costs cannot be directly attributed to particular heading they have been allocated to activities on a basis consistent with the use of resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Nil
Fixtures and fittings	10% Straight line
Computers	25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NEW LIFE CHURCH DORKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	68,463	7,250	75,713	62,836	-	62,836
Other	17,098	-	17,098	14,802	-	14,802
	<u>85,561</u>	<u>7,250</u>	<u>92,811</u>	<u>77,638</u>	<u>-</u>	<u>77,638</u>

NEW LIFE CHURCH DORKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Deposit account interest	813	417

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Trading costs		
Depreciation and impairment	311	216

NEW LIFE CHURCH DORKING
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities	Donations		Events & Projects		Sunday & Premises Costs		Training		Staff Costs		Admin Costs		Total	
	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Direct costs														
Other donations	12,448	-	-	-	-	-	-	-	-	-	-	-	-	12,448
Hampstead Road Church expenses	-	-	-	2,406	-	-	-	-	-	-	-	-	-	2,406
Events and projects	-	10,136	-	-	-	-	-	-	-	-	-	-	-	10,136
Rent of Chart Downs CC	-	-	-	9,420	-	-	-	-	-	-	-	-	-	9,420
Conferences and training	-	-	-	-	-	2,264	-	-	-	-	-	-	-	2,264
Equipment and refreshments	-	-	-	39	-	-	-	-	-	-	-	-	-	39
	<u>12,448</u>	<u>10,136</u>	<u>11,865</u>	<u>11,865</u>	<u>2,264</u>	<u>2,264</u>	<u>2,264</u>	<u>2,264</u>	<u>52,096</u>	<u>52,096</u>	<u>12,542</u>	<u>12,542</u>	<u>101,351</u>	<u>36,713</u>
Share of support and governance costs (see note 7)														
Support	-	-	-	-	-	-	-	-	52,096	52,096	9,994	9,994	62,090	62,090
Governance	-	-	-	-	-	-	-	-	-	-	2,548	2,548	2,548	2,548
	<u>12,448</u>	<u>10,136</u>	<u>11,865</u>	<u>11,865</u>	<u>2,264</u>	<u>2,264</u>	<u>2,264</u>	<u>2,264</u>	<u>52,096</u>	<u>52,096</u>	<u>12,542</u>	<u>12,542</u>	<u>101,351</u>	<u>101,351</u>
Analysis by fund														
Unrestricted funds	11,998	7,637	11,865	11,865	2,264	2,264	2,264	2,264	52,096	52,096	12,542	12,542	98,402	98,402
Restricted funds	450	2,499	-	-	-	-	-	-	-	-	-	-	2,949	2,949
	<u>12,448</u>	<u>10,136</u>	<u>11,865</u>	<u>11,865</u>	<u>2,264</u>	<u>2,264</u>	<u>2,264</u>	<u>2,264</u>	<u>52,096</u>	<u>52,096</u>	<u>12,542</u>	<u>12,542</u>	<u>101,351</u>	<u>101,351</u>

NEW LIFE CHURCH DORKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities		(Continued)															
		Donations		Youth Work		Events & Projects		Sunday & Premises Costs		Training		Staff Costs		Admin Costs		Total	
Previous year:		2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Direct costs																	
Other donations		5,870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,870
Hampstead Road Church expenses		-	-	-	-	-	1,179	-	-	-	-	-	-	-	-	-	1,179
Events and projects		-	321	2,228	-	-	750	-	-	-	-	-	-	-	-	-	3,299
Rent of Chart Downs CC		-	-	-	-	-	6,273	-	-	-	-	-	-	-	-	-	6,963
Conferences and training		-	-	-	-	-	-	-	-	1,867	-	-	-	-	-	-	1,867
Equipment and refreshments		-	-	-	-	-	630	-	-	-	-	-	-	-	-	-	630
		<u>5,870</u>	<u>321</u>	<u>2,228</u>	<u>8,832</u>	<u>1,867</u>	<u>8,832</u>	<u>-</u>	<u>-</u>	<u>1,867</u>	<u>-</u>	<u>690</u>	<u>19,808</u>				
Share of support and governance costs (see note 7)																	
Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>5,870</u>	<u>321</u>	<u>2,228</u>	<u>8,832</u>	<u>1,867</u>	<u>8,832</u>	<u>47,883</u>	<u>47,883</u>	<u>1,867</u>	<u>47,883</u>	<u>11,364</u>	<u>78,365</u>				
Analysis by fund																	
Unrestricted funds		<u>5,870</u>	<u>321</u>	<u>2,228</u>	<u>8,832</u>	<u>1,867</u>	<u>8,832</u>	<u>47,883</u>	<u>47,883</u>	<u>1,867</u>	<u>47,883</u>	<u>11,364</u>	<u>78,365</u>				

NEW LIFE CHURCH DORKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7	Support costs allocated to activities	2025	2024
		£	£
	Staff costs	52,096	47,883
	Admin and office expenses	8,176	6,701
	Bank charges	60	60
	Insurance	1,758	2,044
	Governance costs	2,548	1,869
		<u>64,638</u>	<u>58,557</u>
	Analysed between:		
	Staff Costs	52,096	47,883
	Admin Costs	12,542	10,674
		<u>64,638</u>	<u>58,557</u>
8	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	2,450	1,869
	Depreciation of owned tangible fixed assets	311	216
		<u>2,761</u>	<u>2,085</u>
9	Trustees		
	Expenses totaling £5,020 (2024: £8,380) was reimbursed to 2 (2024: 2) trustees in respect of costs incurred by them on behalf of the Charity.		
	Trustees' remuneration and benefits		
	During the year Mr P Sutherland was paid £35,000 (2024: £32,000) for work carried out by him for the charity.		
10	Employees		
	The average monthly number of employees during the year was:		
		2025	2024
		Number	Number
	Church staff	<u>2</u>	<u>2</u>
	Employment costs	2025	2024
		£	£
	Wages and salaries	<u>52,096</u>	<u>47,883</u>

NEW LIFE CHURCH DORKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 April 2024	280,000	1,260	739	281,999
At 31 March 2025	280,000	1,260	739	281,999
Depreciation and impairment				
At 1 April 2024	-	63	185	248
Depreciation charged in the year	-	126	185	311
At 31 March 2025	-	189	370	559
Carrying amount				
At 31 March 2025	280,000	1,071	369	281,440
At 31 March 2024	280,000	1,197	554	281,751

13 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	17,099	14,802
Prepayments and accrued income	1,922	5,004
	19,021	19,806

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	584	526
Trade creditors	-	56
Other creditors	40,249	243
Accruals and deferred income	3,650	1,386
	44,483	2,211

NEW LIFE CHURCH DORKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Community Life fund	-	7,250	(2,949)	4,301

Restricted funds

The Community Life fund comprises donations and grants received specifically to support the church's community engagement activities and events that promote social connection, wellbeing and practical support within the local community.

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	321,145	86,374	(98,713)	308,806

Previous year:

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	321,671	78,055	(78,581)	321,145

17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	281,440	-	281,440
Current assets/(liabilities)	27,366	4,301	31,667
	<u>308,806</u>	<u>4,301</u>	<u>313,107</u>

NEW LIFE CHURCH DORKING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	281,751	-	281,751
Current assets/(liabilities)	39,394	-	39,394
	<u>321,145</u>	<u>-</u>	<u>321,145</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

NEW LIFE CHURCH DORKING

England & Wales - Charity number 1145094

Accounts

REGISTERED COMPANY NUMBER: 07835914 (England and Wales)
REGISTERED CHARITY NUMBER: 1145094

NEW LIFE CHURCH DORKING

Unaudited Financial Statements for the Year Ended 31 March 2024

Xeinadin
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

NEW LIFE CHURCH DORKING

**Contents of the Financial Statements
for the year ended 31 March 2024**

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Balance Sheet	7
Notes to the Financial Statements	8 to 13

**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).

OBJECTIVES AND ACTIVITIES

The charity's object is defined in its Trust Deed as:

to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Dorking and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust, and

The policies adopted in furtherance of these objects are as follows:

Reserves Policy

The Trustees aim to maintain a minimum of three month's operating expenditure in reserve at all times.

Investment Policy

The Trustees aim to see incoming resources used for the ends and therefore does not seek to invest for the sake of income. And cash is held on deposit. All income is from voluntary donations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. This includes the Commission's specific guidance on "Advancement of Religion for the Public Benefit". The main activities of the Charity were as follows:

- Worshipping God through small group and whole-Church gatherings and individual lifestyles.
- Equipping the Church (young and old) through teaching, encouraging and example to live out their faith with passion and integrity. This includes attendance at other wider Church events including residential youth events.
- Sharing the good news of Jesus with people who want to know more.
- Building a strong sense of "Church Family" in which everyone is loved and cared for and in which new people are made to feel welcome.
- Wider involvement in Children's and Youth Work with other Churches in Dorking.
- Maintaining and updating our Child Protection Policy and providing training for all those involved with young people.
- Practical care for those in need, both in the Church and the local community
- Financial support of a number of people within the Church in keeping with the Charity's objects
- Developing the leadership, governance and administrative capacity as the Church grows.

**Report of the Trustees
for the year ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Achievements and/or new developments

The year to March 2024 saw the life of the Church family at the Chart Downs Community Centre continue to remain strong and have a significant positive impact on the local community.

The Breakfast Café is now firmly established as a popular venue for local people of all ages to meet up and connect. Overall numbers have increased and many people comment on the positive and welcoming environment that it has created. We also now have several people from the local community who are not part of the Church that help in various ways with the running of the café.

The Baby Group, first established during lockdown in partnership with the local Family Centre, has now moved to the Family Centre building on the Goodwyns Estate but is run by a team from the Church. It is now called Messy Mondays and is drawing a wide range of parents with babies and toddlers.

The "Community Warm Space" (essentially a free coffee morning) at the Community Centre, again initiated and run by the Church, has now evolved into a craft and coffee morning. It is called "Crafty Companions" and is run every week throughout the year. Over 50 people of all ages from the Church and the local community have attended one or more of these sessions (average attendance is about 20 people) with an increasing sense of "belonging" expressed by many of those involved.

In June 2023 a group of volunteers from the Church started a Friday night Youth Club at the Community Centre targeted mainly at the Year 7-9 age group. Despite no attendance in the first couple of weeks it grew over the following months and now has a regular attendance of about 15 young people, occasionally rising to over 20.

The wider work with young people has continued to develop through co-operation with other local Churches and we were able to take a group of over 20 teenagers from those Churches to a major Christian Youth Festival (Newday) which was running for the second time since covid.

Nearly 40 people from the Church also joined over 3000 others at Commission Festival (the Church is part of the Commission network of Churches) at the Bath & West Showground in August 2023. Events like this really help to build and encourage the sense of togetherness across the Church family.

Most people in the Church are actively involved/serving in one or more of the Church activities outside of the Sunday worship gatherings and the Church is slowly starting to grow in number. Underlying financial giving by Church members has also risen during the year.

Finally, the Church has continued to support the work of the Dorking Men's Shed (DMS) at the Hampstead Road building, although the building is currently in the process of being sold. This is likely to complete in the summer of 2025.

FINANCIAL REVIEW

Financial review

The financial position of the Church remained fairly consistent during the 12 months to March 2024 which is demonstrated in the accounts presented in this document..

The financial status of the Church is monitored regularly, with a view to taking appropriate action if required to maintain the reserves required by the policy stated previously.

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.

Report of the Trustees
for the year ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a company limited by guarantee and is governed by its Trust Deed.

The trustees, who are also the directors for the purpose of company law, who served during the year 2023-24 were:

PM Sutherland
RW Taylor
P Hajitofi

In accordance with the Trust Deed, the following provisions shall apply in relation to the appointment of trustees:

- a) In addition to the statutory powers of appointment a new Trustee may be appointed by a resolution of the trustees passed by a majority of the trustees for the time being (and not just a simple majority present at a meeting when the resolution is considered) and such resolution shall be recorded in the minutes and signed by the new trustee and by the chairman of the meeting and such records shall be conclusive evidence of his appointment.
- b) When any new trustee is appointed, the trustees shall ensure that any land or other property belonging to the charity which is not vested in the Official Custodian for Charities or in a custodian trustee or a nominee, is effectively vested in the persons who are the trustees following such an appointment.
- c) A technical defect in the appointment of a trustee of which the trustees are unaware at the time does not invalidate decisions taken by the trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trust was established in 2011. It is governed by Memorandum and Articles of Association wherein the charitable objects and powers are laid down.

Report of the Trustees
for the year ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07835914 (England and Wales)


Registered Charity number
1145094

Registered office
54 Chart Downs
Dorking
Surrey
RH5 4DH

Trustees
P Hajitofi
P M Sutherland
R W Taylor

Independent Examiner
Hazel M Day BSc FCA DChA
Xeinadin
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Approved by order of the board of trustees on .20 December 2024..... and signed on its behalf by:



.....
P M Sutherland - Trustee

**Independent Examiner's Report to the Trustees of
New Life Church Dorking (Registered number: 07835914)**

Independent examiner's report to the trustees of New Life Church Dorking ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Hazel M Day BSc FCA DChA

Xeinadin
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date: ~~20th December 2024~~

NEW LIFE CHURCH DORKING

Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		77,639	-	77,639	85,280
Investment income	2	<u>417</u>	<u>-</u>	<u>417</u>	<u>137</u>
Total		<u>78,056</u>	<u>-</u>	<u>78,056</u>	<u>85,417</u>
EXPENDITURE ON					
Charitable activities					
Donations	3	5,870	-	5,870	9,086
Youth Work		321	-	321	477
Events & Projects		2,228	-	2,228	4,536
Sunday and Premises Costs		8,832	-	8,832	13,285
Training		1,867	-	1,867	111
Staff costs		47,883	-	47,883	47,886
Admin costs		11,364	-	11,364	5,197
Other		<u>217</u>	<u>-</u>	<u>217</u>	<u>32</u>
Total		<u>78,582</u>	<u>-</u>	<u>78,582</u>	<u>80,610</u>
NET INCOME/(EXPENDITURE)		(526)	-	(526)	4,807
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>321,671</u>	<u>-</u>	<u>321,671</u>	<u>316,864</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>321,145</u></u>	<u><u>-</u></u>	<u><u>321,145</u></u>	<u><u>321,671</u></u>

The notes form part of these financial statements

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	281,751	-	281,751	281,228
CURRENT ASSETS					
Debtors	10	19,806	-	19,806	15,048
Cash at bank		<u>21,799</u>	<u>-</u>	<u>21,799</u>	<u>27,575</u>
		41,605	-	41,605	42,623
CREDITORS					
Amounts falling due within one year	11	(2,211)	-	(2,211)	(2,180)
NET CURRENT ASSETS					
		<u>39,394</u>	<u>-</u>	<u>39,394</u>	<u>40,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>321,145</u>	<u>-</u>	<u>321,145</u>	<u>321,671</u>
NET ASSETS					
		<u>321,145</u>	<u>-</u>	<u>321,145</u>	<u>321,671</u>
FUNDS					
Unrestricted funds	12			<u>321,145</u>	<u>321,671</u>
TOTAL FUNDS					
				<u>321,145</u>	<u>321,671</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.

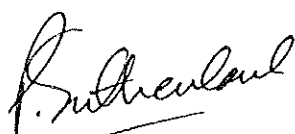
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 ..20 December 2024..... and were signed on its behalf by:



P M Sutherland - Trustee

The notes form part of these financial statements

NEW LIFE CHURCH DORKING

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.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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 costs 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

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	Nil
Fixtures & fittings	10%

NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2024

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/expenditure for the year.

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.

GOING CONCERN

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>417</u>	<u>137</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Donations	5,870	-	5,870
Youth Work	321	-	321
Events & Projects	2,228	-	2,228
Sunday and Premises Costs	8,832	-	8,832
Training	1,867	-	1,867
Staff costs	-	47,883	47,883
Admin costs	<u>690</u>	<u>10,674</u>	<u>11,364</u>
	<u>19,808</u>	<u>58,557</u>	<u>78,365</u>

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

4. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Staff costs	-	47,883	-	47,883
Admin costs	<u>60</u>	<u>8,745</u>	<u>1,869</u>	<u>10,674</u>
	<u>60</u>	<u>56,628</u>	<u>1,869</u>	<u>58,557</u>

5. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	<u>216</u>	<u>32</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year Mr P Sutherland was paid £32,000 (2023: £32,000) for work carried out by him for the charity.

TRUSTEES' EXPENSES

Expenses totalling £8,380 (2023: £5,689) was reimbursed to 2 (2023: 2) trustees in respect of costs incurred by them on behalf of the Charity. The majority of these were incurred through pre-booking and equipment for the two summer camps.

7. STAFF COSTS

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

	2024	2023
Church	<u>2</u>	<u>2</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	85,280	-	85,280
Investment income	<u>137</u>	<u>-</u>	<u>137</u>
Total	<u>85,417</u>	<u>-</u>	<u>85,417</u>
EXPENDITURE ON			
Charitable activities			
Donations	9,086	-	9,086
Youth Work	477	-	477
Events & Projects	4,536	-	4,536
Sunday and Premises Costs	13,285	-	13,285
Training	111	-	111
Staff costs	47,886	-	47,886
Admin costs	5,197	-	5,197

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	<u>32</u>	-	<u>32</u>
Total	<u>80,610</u>	-	<u>80,610</u>
 NET INCOME	 4,807	 -	 4,807
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>316,864</u>	-	<u>316,864</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>321,671</u>	 -	 <u>321,671</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	280,000	1,260	-	281,260
Additions	<u>-</u>	<u>-</u>	<u>739</u>	<u>739</u>
At 31 March 2024	<u>280,000</u>	<u>1,260</u>	<u>739</u>	<u>281,999</u>
 DEPRECIATION				
At 1 April 2023	-	32	-	32
Charge for year	<u>-</u>	<u>31</u>	<u>185</u>	<u>216</u>
At 31 March 2024	<u>-</u>	<u>63</u>	<u>185</u>	<u>248</u>
 NET BOOK VALUE				
At 31 March 2024	<u>280,000</u>	<u>1,197</u>	<u>554</u>	<u>281,751</u>
At 31 March 2023	<u>280,000</u>	<u>1,228</u>	-	<u>281,228</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	14,802	13,060
Prepayments	<u>5,004</u>	<u>1,988</u>
	<u>16,790</u>	<u>15,048</u>

NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2024

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	56	56
Social security and other taxes	526	561
Other creditors	243	243
Accrued expenses	<u>1,386</u>	<u>1,320</u>
	<u>2,211</u>	<u>2,180</u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	321,671	(526)	321,145
	<u>321,671</u>	<u>(526)</u>	<u>321,145</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	78,056	(78,582)	(526)
	<u>78,056</u>	<u>(78,582)</u>	<u>(526)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	316,864	4,807	321,671
	<u>316,864</u>	<u>4,807</u>	<u>321,671</u>

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,417	(80,610)	4,807
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>85,417</u>	<u>(80,610)</u>	<u>4,807</u>

13. RELATED PARTY DISCLOSURES

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

NEW LIFE CHURCH DORKING

England & Wales - Charity number 1145094

Accounts

REGISTERED COMPANY NUMBER: 07835914 (England and Wales)
REGISTERED CHARITY NUMBER: 1145094

NEW LIFE CHURCH DORKING

Unaudited Financial Statements for the Year Ended 31 March 2023

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

NEW LIFE CHURCH DORKING

**Contents of the Financial Statements
for the year ended 31 March 2023**

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**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).

OBJECTIVES AND ACTIVITIES

The charity's object is defined in its Trust Deed as:

to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Dorking and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust, and

The policies adopted in furtherance of these objects are as follows:

Reserves Policy

The Trustees aim to maintain a minimum of three month's operating expenditure in reserve at all times.

Investment Policy

The Trustees aim to see incoming resources used for the ends and therefore does not seek to invest for the sake of income. And cash is held on deposit. All income is from voluntary donations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. This includes the Commission's specific guidance on "Advancement of Religion for the Public Benefit". The main activities of the Charity were as follows:

- Worshipping God through small group and whole-Church gatherings and individual lifestyles.
- Equipping the Church (young and old) through teaching, encouraging and example to live out their faith with passion and integrity. This includes attendance at other wider Church events including residential youth events.
- Sharing the good news of Jesus with people who want to know more.
- Building a strong sense of "Church Family" in which everyone is loved and cared for and in which new people are made to feel welcome.
- Wider involvement in Children's and Youth Work with other Churches in Dorking.
- Maintaining and updating our Child Protection Policy and providing training for all those involved with young people.
- Practical care for those in need, both in the Church and the local community
- Financial support of a number of people within the Church in keeping with the Charity's objects
- Developing the leadership, governance and administrative capacity as the Church grows.

**Report of the Trustees
for the year ended 31 March 2023**

ACHIEVEMENT AND PERFORMANCE

Achievements and/or new developments

The year to March 2023 was the first full year of "recovery" following the covid pandemic. In many ways the pandemic only served to strengthen the Church and the numbers of active participants in Church life, including financial giving, remained very stable.

Most people returned to physical gatherings in small midweek groups or Sunday services and the life of the Church family at the Chart Downs Community Centre has started to grow and thrive.

The Breakfast Café, first established in August 2020, continued to be very popular with the local community and there is a general recognition of what a positive impact it has had (and continues to have) in terms of community cohesion and belonging. This includes a number of families with young children and some elderly residents, for whom it is proving a valuable and low cost means of connecting with others.

The Breakfast Café is run by a team of volunteers from New Life and this has not only created wider opportunities for members of the Church to serve but also served to deepen friendships across the Church family.

A weekly Baby Group, first established during lockdown in partnership with the local Family Centre, also provided a welcoming and low cost means of local parents (particularly young mums) connecting and allowing their babies and toddlers to socialise in a way that they had not been able to during the covid lockdowns.

With the significant rise in energy prices and the wider cost of living, the Church was also able to resource a weekly "Community Warm Space" (essentially a free coffee morning) at the Community Centre. Several people in need, either in the Church family or the local community were also helped through financial and practical support, including the regular provision of food supplies.

The work with young people has continued to develop through co-operation with other local Churches and we were able to take a group of over 20 teenagers from those Churches to a major Christian Youth Festival (Newday) which was running for the first time since covid.

The Church has continued to support the work of the Dorking Men's Shed (DMS) at the Hampstead Road building, although efforts are continuing to sell the building, whether to the DMS or another party.

FINANCIAL REVIEW

Financial review

The financial position of the Church steadily improved during the 12 months to March 2023 which is demonstrated in the accounts presented in this document..

The financial status of the Church is monitored regularly, with a view to taking appropriate action if required to maintain the reserves required by the policy stated previously.

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.

**Report of the Trustees
for the year ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a company limited by guarantee and is governed by its Trust Deed.

The trustees, who are also the directors for the purpose of company law, who served during the year 2022-23 were:

PM Sutherland
RW Taylor
P Hajittofi

In accordance with the Trust Deed, the following provisions shall apply in relation to the appointment of trustees:

- a) In addition to the statutory powers of appointment a new Trustee may be appointed by a resolution of the trustees passed by a majority of the trustees for the time being (and not just a simple majority present at a meeting when the resolution is considered) and such resolution shall be recorded in the minutes and signed by the new trustee and by the chairman of the meeting and such records shall be conclusive evidence of his appointment.
- b) When any new trustee is appointed, the trustees shall ensure that any land or other property belonging to the charity which is not vested in the Official Custodian for Charities or in a custodian trustee or a nominee, is effectively vested in the persons who are the trustees following such an appointment.
- c) A technical defect in the appointment of a trustee of which the trustees are unaware at the time does not invalidate decisions taken by the trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trust was established in 2011. It is governed by Memorandum and Articles of Association wherein the charitable objects and powers are laid down.

Report of the Trustees
for the year ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07835914 (England and Wales)

Registered Charity number
1145094

Registered office
54 Chart Downs
Dorking
Surrey
RH5 4DH

Trustees
P Hajitofi
P M Sutherland
R W Taylor

Independent Examiner
Hazel M Day BSc FCA DChA
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Approved by order of the board of trustees on20/12/2023..... and signed on its behalf by:



.....
P M Sutherland - Trustee

**Independent Examiner's Report to the Trustees of
New Life Church Dorking (Registered number: 07835914)**

Independent examiner's report to the trustees of New Life Church Dorking ('the Company')

Report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Hazel M Day BSc FCA DChA

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date:

NEW LIFE CHURCH DORKING

**Statement of Financial Activities
for the year ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		85,280	-	85,280	79,798
Investment income	2	137	-	137	6
Total		<u>85,417</u>	<u>-</u>	<u>85,417</u>	<u>79,804</u>
EXPENDITURE ON					
Charitable activities					
	3				
Donations		9,086	-	9,086	-
Youth Work		477	-	477	11
Events & Projects		4,536	-	4,536	254
Sunday and Premises Costs		13,285	-	13,285	4,395
Training		111	-	111	-
Staff costs		47,886	-	47,886	53,140
Admin costs		5,197	-	5,197	11,633
Giving		-	-	-	34,837
Other		32	-	32	-
Total		<u>80,610</u>	<u>-</u>	<u>80,610</u>	<u>104,270</u>
NET INCOME/(EXPENDITURE)		4,807	-	4,807	(24,466)
RECONCILIATION OF FUNDS					
Total funds brought forward		316,864	-	316,864	341,330
TOTAL FUNDS CARRIED FORWARD		<u><u>321,671</u></u>	<u><u>-</u></u>	<u><u>321,671</u></u>	<u><u>316,864</u></u>

The notes form part of these financial statements

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	281,228	-	281,228	280,000
CURRENT ASSETS					
Debtors	10	15,048	-	15,048	14,414
Cash at bank		27,575	-	27,575	25,807
		<u>42,623</u>	-	<u>42,623</u>	<u>40,221</u>
CREDITORS					
Amounts falling due within one year	11	(2,180)	-	(2,180)	(3,357)
NET CURRENT ASSETS		<u>40,443</u>	-	<u>40,443</u>	<u>36,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>321,671</u>	-	<u>321,671</u>	<u>316,864</u>
NET ASSETS		<u>321,671</u>	-	<u>321,671</u>	<u>316,864</u>
FUNDS	12				
Unrestricted funds				<u>321,671</u>	<u>316,864</u>
TOTAL FUNDS				<u>321,671</u>	<u>316,864</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.

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 on20/12/2023..... and were signed on its behalf by:



.....
P M Sutherland - Trustee

The notes form part of these financial statements

NEW LIFE CHURCH DORKING

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.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumption are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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 costs 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TANGIBLE FIXED ASSETS

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	Nil
Fixtures & fittings	10%

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/expenditure for the year.

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.

GOING CONCERN

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	137	6
	<u>137</u>	<u>6</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Donations	9,086	-	9,086
Youth Work	477	-	477
Events & Projects	4,536	-	4,536
Sunday and Premises Costs	13,285	-	13,285
Training	111	-	111
Staff costs	-	47,886	47,886
Admin costs	-	5,197	5,197
	<u>27,495</u>	<u>53,083</u>	<u>80,578</u>

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

4. SUPPORT COSTS

	Finance	Other	Governance	Totals
	£	£	costs £	£
Staff costs	-	47,886	-	47,886
Admin costs	72	3,355	1,770	5,197
	<u>72</u>	<u>51,241</u>	<u>1,770</u>	<u>53,083</u>

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>32</u>	<u>-</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year Mr P Sutherland was paid £32,000 (2022: £30,000) for work carried out by him for the charity.

TRUSTEES' EXPENSES

Expenses totalling £5,689 (2022: £4,533) was reimbursed to 2 (2022: 3) trustees in respect of costs incurred by them on behalf of the Charity.

7. STAFF COSTS

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

	2023	2022
	£	£
Church	<u>2</u>	<u>2</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	fund	fund	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	79,798	-	79,798
Investment income	6	-	6
Total	<u>79,804</u>	<u>-</u>	<u>79,804</u>

EXPENDITURE ON

Charitable activities

Youth Work	11	-	11
Events & Projects	254	-	254
Sunday and Premises Costs	4,395	-	4,395
Staff costs	53,140	-	53,140
Admin costs	11,633	-	11,633
Giving	10,550	24,287	34,837

NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Total	79,983	24,287	104,270
NET INCOME/(EXPENDITURE)	(179)	(24,287)	(24,466)
Transfers between funds	(3,821)	3,821	-
Net movement in funds	(4,000)	(20,466)	(24,466)
RECONCILIATION OF FUNDS			
Total funds brought forward	320,864	20,466	341,330
TOTAL FUNDS CARRIED FORWARD	<u>316,864</u>	<u>-</u>	<u>316,864</u>
9. TANGIBLE FIXED ASSETS			
	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022	280,000	-	280,000
Additions	-	1,260	1,260
At 31 March 2023	<u>280,000</u>	<u>1,260</u>	<u>281,260</u>
DEPRECIATION			
Charge for year	-	32	32
NET BOOK VALUE			
At 31 March 2023	<u>280,000</u>	<u>1,228</u>	<u>281,228</u>
At 31 March 2022	<u>280,000</u>	<u>-</u>	<u>280,000</u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023 £	2022 £
Other debtors		13,060	12,425
Prepayments		1,988	1,989
		<u>15,048</u>	<u>14,414</u>

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	56	1,377
Social security and other taxes	561	542
Other creditors	243	238
Accrued expenses	1,320	1,200
	<u>2,180</u>	<u>3,357</u>

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	316,864	4,807	321,671
	<u>316,864</u>	<u>4,807</u>	<u>321,671</u>
TOTAL FUNDS	<u>316,864</u>	<u>4,807</u>	<u>321,671</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	85,417	(80,610)	4,807
	<u>85,417</u>	<u>(80,610)</u>	<u>4,807</u>
TOTAL FUNDS	<u>85,417</u>	<u>(80,610)</u>	<u>4,807</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	320,864	(179)	(3,821)	316,864
Restricted funds				
Funds to support Alison	20,466	(24,287)	3,821	-
	<u>341,330</u>	<u>(24,466)</u>	<u>-</u>	<u>316,864</u>

NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,804	(79,983)	(179)
Restricted funds			
Funds to support Alison	-	(24,287)	(24,287)
TOTAL FUNDS	<u>79,804</u>	<u>(104,270)</u>	<u>(24,466)</u>

13. RELATED PARTY DISCLOSURES

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

NEW LIFE CHURCH DORKING

**Detailed Statement of Financial Activities
for the year ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	72,220	67,373
Gift aid	13,060	12,425
	85,280	79,798
Investment income		
Deposit account interest	137	6
	85,417	79,804
EXPENDITURE		
Charitable activities		
Events and projects	5,417	265
Rent of Chart Downs CC	5,208	4,130
Conferences and training	111	1,289
Books and resources	-	136
Equipment and refreshments	6,343	9,276
Other donations	9,086	10,550
Hampstead Road Church expenses	1,330	265
Grants to individuals	-	24,287
	27,495	50,198
Other		
Fixtures and fittings	32	-
Support costs		
Finance		
Bank charges	72	170
Other		
Wages	47,886	43,864
Insurance	255	3,489
Admin and office expenses	3,100	5,049
	51,241	52,402
Governance costs		
Accountancy and legal fees	1,770	1,500
Total resources expended	80,610	104,270
Net income/(expenditure)	4,807	(24,466)

This page does not form part of the statutory financial statements

NEW LIFE CHURCH DORKING

England & Wales - Charity number 1145094

Accounts

REGISTERED COMPANY NUMBER: 07835914 (England and Wales)
REGISTERED CHARITY NUMBER: 1145094

NEW LIFE CHURCH DORKING

Unaudited Financial Statements for the Year Ended 31 March 2022

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

NEW LIFE CHURCH DORKING

**Contents of the Financial Statements
for the year ended 31 March 2022**

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NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

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).

OBJECTIVES AND ACTIVITIES

The charity's object is defined in its Trust Deed as:

to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Dorking and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust, and

The policies adopted in furtherance of these objects are as follows:

Reserves Policy

The Trustees aim to maintain a minimum of three month's operating expenditure in reserve at all times.

Investment Policy

The Trustees aim to see incoming resources used for the ends and therefore does not seek to invest for the sake of income. And cash is held on deposit. All income is from voluntary donations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. This includes the Commission's specific guidance on "Advancement of Religion for the Public Benefit". The main activities of the Charity were as follows:

- Worshipping God through small and large gatherings and individual lifestyles.
- Equipping the Church (young and old) through teaching, encouraging and example to live out their faith with passion and integrity. This includes attendance at other wider Church events including residential youth events.
- Sharing the good news of Jesus with people who want to know more.
- Building a strong sense of "Church Family" in which everyone is loved and cared for and in which new people are made to feel welcome.
- Wider involvement in Children's and Youth Work with other Churches in Dorking.
- Maintaining and updating our Child Protection Policy and providing training for all those involved with young people.
- Practical care for those in need, including regular visits to elderly residents in a care home, decorating or garden clearing projects for those who need help and supporting those who are struggling with their mental health
- Financial support of a number of people within the Church in keeping with the Charity's objects
- Developing the leadership, governance and administrative capacity as the Church grows.

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

**Report of the Trustees
for the year ended 31 March 2022**

ACHIEVEMENT AND PERFORMANCE

Achievements and/or new developments

In the year to March 2022 the covid pandemic continued to have a major impact on many aspects of Church life. As the year progressed, however, small midweek groups started to meet physically again and Sunday gatherings to worship together at the Chart Downs Community Centre started to grow and thrive.

The Breakfast Café, first established in August 2020, continued to be very popular with the local community and has become well established now as a gathering point for many local people. This includes a number of families and some elderly residents, for whom it is proving a valuable and low cost means of connecting with others.

A weekly Baby Group, first established during lockdown in partnership with the local Family Centre, has also provided a welcoming and low cost means of local parents (particularly young mums) connecting and allowing their babies and toddlers to socialise in a way that they had not been able to during the covid lockdowns.

The Church has also been able to help several people in need, either in the Church family or the local community through financial and practical support, including the regular provision of food supplies.

The work with young people has continued to develop through co-operation with other local Churches and plans were formed to take a group of local young people to a major Christian Youth Festival (Newday) which was due to recommence in the summer of 2022 after 3 years downtime due to covid.

The Church has also continued to support the work of the Dorking Men's Shed at the Hampstead Road building, although the aim is to sell the building in 2023.

FINANCIAL REVIEW

Financial review

The financial position of the Church remained stable during the 12 months to March 2022 despite the upheavals caused by the Covid19 pandemic, and this is demonstrated in the accounts presented in this document..

The financial status of the Church is monitored regularly, with a view to taking appropriate action if required to maintain the reserves required by the policy stated previously.

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.

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

**Report of the Trustees
for the year ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a company limited by guarantee and is governed by its Trust Deed.

The trustees, who are also the directors for the purpose of company law, who served during the year 2021-22 were:

PM Sutherland
RW Taylor
JM Thomas (resigned July 2021)
P Hajittofi

In accordance with the Trust Deed, the following provisions shall apply in relation to the appointment of trustees:

- a) In addition to the statutory powers of appointment a new Trustee may be appointed by a resolution of the trustees passed by a majority of the trustees for the time being (and not just a simple majority present at a meeting when the resolution is considered) and such resolution shall be recorded in the minutes and signed by the new trustee and by the chairman of the meeting and such records shall be conclusive evidence of his appointment.
- b) When any new trustee is appointed, the trustees shall ensure that any land or other property belonging to the charity which is not vested in the Official Custodian for Charities or in a custodian trustee or a nominee, is effectively vested in the persons who are the trustees following such an appointment.
- c) A technical defect in the appointment of a trustee of which the trustees are unaware at the time does not invalidate decisions taken by the trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trust was established in 2011. It is governed by Memorandum and Articles of Association wherein the charitable objects and powers are laid down.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07835914 (England and Wales)

Registered Charity number
1145094

Registered office
54 Chart Downs
Dorking
Surrey
RH5 4DH

Trustees
P Hajittofi
P M Sutherland Pastor
R W Taylor Quantity Surveyor
J M Thomas Investment Planning (resigned 20.7.21)

Independent Examiner
Hazel M Day BSc FCA DChA
ICAEW
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Approved by order of the board of trustees on18/01/2023..... and signed on its behalf by:

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

**Report of the Trustees
for the year ended 31 March 2022**



.....
P M Sutherland - Trustee

**Independent Examiner's Report to the Trustees of
New Life Church Dorking (Registered number: 07835914)**

Independent examiner's report to the trustees of New Life Church Dorking ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Hazel M Day BSc FCA DChA
ICAEW
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date:19/1/2023.....

NEW LIFE CHURCH DORKING

**Statement of Financial Activities
for the year ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		79,798	-	79,798	81,574
Investment income	2	6	-	6	57
Total		<u>79,804</u>	<u>-</u>	<u>79,804</u>	<u>81,631</u>
EXPENDITURE ON					
Charitable activities					
Youth Work	3	11	-	11	67
Events & Projects		254	-	254	3,335
Sunday and Premises Costs		4,395	-	4,395	1,245
Staff costs		53,140	-	53,140	53,649
Admin costs		11,633	-	11,633	9,014
Giving		10,550	24,287	34,837	11,445
Total		<u>79,983</u>	<u>24,287</u>	<u>104,270</u>	<u>78,755</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	(179)	(24,287)	(24,466)	2,876
		<u>(3,821)</u>	<u>3,821</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(4,000)</u>	<u>(20,466)</u>	<u>(24,466)</u>	<u>2,876</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		320,864	20,466	341,330	338,454
TOTAL FUNDS CARRIED FORWARD		<u><u>316,864</u></u>	<u><u>-</u></u>	<u><u>316,864</u></u>	<u><u>341,330</u></u>

The notes form part of these financial statements

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	280,000	-	280,000	280,000
CURRENT ASSETS					
Debtors	9	14,414	-	14,414	12,348
Cash at bank		25,807	-	25,807	51,378
		<u>40,221</u>	-	<u>40,221</u>	<u>63,726</u>
CREDITORS					
Amounts falling due within one year	10	(3,357)	-	(3,357)	(2,396)
		<u>36,864</u>	-	<u>36,864</u>	<u>61,330</u>
NET CURRENT ASSETS					
		<u>316,864</u>	-	<u>316,864</u>	<u>341,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>316,864</u>	-	<u>316,864</u>	<u>341,330</u>
NET ASSETS					
		<u>316,864</u>	-	<u>316,864</u>	<u>341,330</u>
FUNDS					
Unrestricted funds	11			316,864	320,864
Restricted funds				-	20,466
				<u>316,864</u>	<u>341,330</u>
TOTAL FUNDS					
				<u>316,864</u>	<u>341,330</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.

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 18/01/2023 and were signed on its behalf by:



.....
P M Sutherland - Trustee

The notes form part of these financial statements

NEW LIFE CHURCH DORKING

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.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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 costs 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TANGIBLE FIXED ASSETS

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	Nil
--------------------	-----

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/expenditure for the year.

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.

GOING CONCERN

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	6	57
	<u>6</u>	<u>57</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities £	Support costs (see note 4) £	Totals £
Youth Work	11	-	-	11
Events & Projects	254	-	-	254
Sunday and Premises Costs	4,395	-	-	4,395
Staff costs	9,276	-	43,864	53,140
Admin costs	1,425	-	10,208	11,633
Giving	10,550	24,287	-	34,837
	<u>25,911</u>	<u>24,287</u>	<u>54,072</u>	<u>104,270</u>

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

4. SUPPORT COSTS

	Finance	Other	Governance	Totals
	£	£	costs	£
	£	£	£	£
Staff costs	-	43,864	-	43,864
Admin costs	170	8,538	1,500	10,208
	<u>170</u>	<u>52,402</u>	<u>1,500</u>	<u>54,072</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year Mr P Sutherland was paid £35,000 (2020 £34,000) for work carried out by him for the charity.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Expenses totalling £4,986 (2020: £7,728) was reimbursed to 3 (2020 3) trustees in respect of costs incurred by them on behalf of the Charity.

6. STAFF COSTS

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

	2022	2021
Church	<u>2</u>	<u>2</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	fund	fund	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	81,574	-	81,574
Investment income	57	-	57
Total	<u>81,631</u>	<u>-</u>	<u>81,631</u>
EXPENDITURE ON			
Charitable activities			
Youth Work	67	-	67
Events & Projects	3,335	-	3,335
Sunday and Premises Costs	1,245	-	1,245
Staff costs	53,649	-	53,649
Admin costs	9,014	-	9,014
Giving	11,445	-	11,445
Total	<u>78,755</u>	<u>-</u>	<u>78,755</u>
NET INCOME	2,876	-	2,876

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	317,988	20,466	338,454
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	320,864	20,466	341,330
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
8. TANGIBLE FIXED ASSETS			Freehold property £
COST			
At 1 April 2021 and 31 March 2022			280,000
			<hr/>
NET BOOK VALUE			
At 31 March 2022			280,000
			<hr/>
At 31 March 2021			280,000
			<hr/> <hr/>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022 £	2021 £
Other debtors		12,425	-
Gift Aid receivable		-	12,348
Prepayments		1,989	-
		<hr/>	<hr/>
		14,414	12,348
		<hr/> <hr/>	<hr/> <hr/>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022 £	2021 £
Trade creditors		1,377	-
Social security and other taxes		542	993
Other creditors		238	203
Accrued expenses		1,200	1,200
		<hr/>	<hr/>
		3,357	2,396
		<hr/> <hr/>	<hr/> <hr/>

NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	320,864	(179)	(3,821)	316,864
Restricted funds				
Funds to support Alison	20,466	(24,287)	3,821	-
TOTAL FUNDS	<u>341,330</u>	<u>(24,466)</u>	<u>-</u>	<u>316,864</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,804	(79,983)	(179)
Restricted funds			
Funds to support Alison	-	(24,287)	(24,287)
TOTAL FUNDS	<u>79,804</u>	<u>(104,270)</u>	<u>(24,466)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	317,988	2,876	320,864
Restricted funds			
Funds to support Alison	20,466	-	20,466
TOTAL FUNDS	<u>338,454</u>	<u>2,876</u>	<u>341,330</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,631	(78,755)	2,876
TOTAL FUNDS	<u>81,631</u>	<u>(78,755)</u>	<u>2,876</u>

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

12. RELATED PARTY DISCLOSURES

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

NEW LIFE CHURCH DORKING

**Detailed Statement of Financial Activities
for the year ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	67,373	69,226
Gift aid	12,425	12,348
	<hr/>	<hr/>
	79,798	81,574
Investment income		
Deposit account interest	6	57
	<hr/>	<hr/>
Total incoming resources	79,804	81,631
 EXPENDITURE		
Charitable activities		
Events and projects	265	3,402
Rent of Chart Downs CC	4,130	1,205
Conferences and training	1,289	591
Books and resources	136	-
Equipment and refreshments	9,276	1,554
Other donations	10,550	11,445
Hampstead Road Church expenses	265	40
Grants to individuals	24,287	-
	<hr/>	<hr/>
	50,198	18,237
Support costs		
Finance		
Bank charges	170	69
Other		
Wages	43,864	52,095
Insurance	3,489	2,213
Admin and office expenses	5,049	4,641
	<hr/>	<hr/>
	52,402	58,949
Governance costs		
Accountancy and legal fees	1,500	1,500
	<hr/>	<hr/>
Total resources expended	104,270	78,755
	<hr/>	<hr/>
Net (expenditure)/income	<u>(24,466)</u>	<u>2,876</u>

This page does not form part of the statutory financial statements

NEW LIFE CHURCH DORKING

England & Wales - Charity number 1145094

Accounts

REGISTERED COMPANY NUMBER: 07835914 (England and Wales)
REGISTERED CHARITY NUMBER: 1145094

NEW LIFE CHURCH DORKING

Unaudited Financial Statements for the Year Ended 31 March 2021

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

NEW LIFE CHURCH DORKING

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for the year ended 31 March 2021**

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NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

**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).

OBJECTIVES AND ACTIVITIES

The charity's object is defined in its Trust Deed as:

to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Dorking and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust, and

The policies adopted in furtherance of these objects are as follows:

Reserves Policy

The Trustees aim to maintain a minimum of three month's operating expenditure in reserve at all times.

Investment Policy

The Trustees aim to see incoming resources used for the ends and therefore does not seek to invest for the sake of income. And cash is held on deposit. All income is from voluntary donations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. This includes the Commission's specific guidance on "Advancement of Religion for the Public Benefit". The main activities of the Charity were as follows:

- Worshipping God through small and large gatherings and individual lifestyles.
- Equipping the Church (young and old) through teaching, encouraging and example to live out their faith with passion and integrity. This includes attendance at other wider Church events including residential youth events.
- Sharing the good news of Jesus with people who want to know more.
- Building a strong sense of "Church Family" in which everyone is loved and cared for and in which new people are made to feel welcome.
- Wider involvement in Children's and Youth Work with other Churches in Dorking.
- Maintaining and updating our Child Protection Policy and providing training for all those involved with young people.
- Practical care for those in need, including regular visits to elderly residents in a care home, decorating or garden clearing projects for those who need help and supporting those who are struggling with their mental health
- Financial support of a number of people within the Church in keeping with the Charity's objects
- Developing the leadership, governance and administrative capacity as the Church grows.

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

**Report of the Trustees
for the year ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Achievements and/or new developments

The impact of the covid pandemic has obviously put some major constraints on many aspects of Church life, including preventing "in-person" worship gatherings throughout 2020-21.

Despite this, the Church has maintained a very strong sense of "family" through meeting every Sunday on Zoom and at various other times on Zoom during the week

In August 2020, with the agreement of the Local Authority, we started an outdoor Breakfast Cafe on Saturday mornings at the Chart Downs Community Centre. This provided a means for both Church members and local residents to connect and meet up within the varying covid constraints in place at the time. Although at times we have been unable to open due to covid restrictions, the Cafe has flourished and is now a focal point of the local community.

We have also been able to help several people in need in the Church or the local community through financial and practical support, including the regular provision of food supplies,

As far as we have been able, we have also continued to combine with other local Churches to provide for our young people and have continued to support the work of the Dorking Men's Shed at our Hampstead Road building

FINANCIAL REVIEW

Financial review

The financial position of the Church remained stable during the 12 months from April 2020 despite the upheavals caused by the Covid19 pandemic.

The financial status will be monitored regularly, and appropriate action taken if required to maintain the reserves required by the policy stated previously.

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.

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

**Report of the Trustees
for the year ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a company limited by guarantee and is governed by its Trust Deed.

The trustees, who are also the directors for the purpose of company law, who served during the year 2020-21 were:

PM Sutherland
RW Taylor
JM Thomas (resigned July 2021)
P Hajittofi

In accordance with the Trust Deed, the following provisions shall apply in relation to the appointment of trustees:

- a) In addition to the statutory powers of appointment a new Trustee may be appointed by a resolution of the trustees passed by a majority of the trustees for the time being (and not just a simple majority present at a meeting when the resolution is considered) and such resolution shall be recorded in the minutes and signed by the new trustee and by the chairman of the meeting and such records shall be conclusive evidence of his appointment.
- b) When any new trustee is appointed, the trustees shall ensure that any land or other property belonging to the charity which is not vested in the Official Custodian for Charities or in a custodian trustee or a nominee, is effectively vested in the persons who are the trustees following such an appointment.
- c) A technical defect in the appointment of a trustee of which the trustees are unaware at the time does not invalidate decisions taken by the trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trust was established in 2011. It is governed by Memorandum and Articles of Association wherein the charitable objects and powers are laid down.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07835914 (England and Wales)

Registered Charity number
1145094

Registered office
54 Chart Downs
Dorking
Surrey
RH5 4DH

Trustees
P Hajittofi
P M Sutherland Pastor
R W Taylor Quantity Surveyor
J M Thomas Investment Planning (resigned 20.7.21)

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

Report of the Trustees
for the year ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Hazel M Day BSc FCA DChA

ICAEW

Tudor John Limited

Nightingale House

46-48 East Street

Epsom

Surrey

KT17 1HQ

Approved by order of the board of trustees on 6th January 2022 and signed on its behalf by:



.....
P M Sutherland - Trustee

**Independent Examiner's Report to the Trustees of
New Life Church Dorking (Registered number: 07835914)**

Independent examiner's report to the trustees of New Life Church Dorking ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Hazel M Day BSc FCA DChA
ICAEW
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date: 19/03/2022

NEW LIFE CHURCH DORKING

Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		81,574	-	81,574	96,821
Investment income	2	57	-	57	61
Total		81,631	-	81,631	96,882
EXPENDITURE ON					
Charitable activities					
	3				
Youth Work		67	-	67	353
Events & Projects		3,335	-	3,335	7,356
Sunday and Premises Costs		1,245	-	1,245	16,690
Training		-	-	-	336
Staff costs		53,649	-	53,649	50,448
Admin costs		9,014	-	9,014	7,164
Giving		11,445	-	11,445	2,228
Total		78,755	-	78,755	84,575
NET INCOME		2,876	-	2,876	12,307
RECONCILIATION OF FUNDS					
Total funds brought forward		317,988	20,466	338,454	326,147
TOTAL FUNDS CARRIED FORWARD		320,864	20,466	341,330	338,454

The notes form part of these financial statements

NEW LIFE CHURCH DORKING (REGISTERED NUMBER: 07835914)

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	280,000	-	280,000	280,000
CURRENT ASSETS					
Debtors	9	12,348	-	12,348	14,234
Cash at bank		30,912	20,466	51,378	46,638
		<u>43,260</u>	<u>20,466</u>	<u>63,726</u>	<u>60,872</u>
CREDITORS					
Amounts falling due within one year	10	(2,396)	-	(2,396)	(2,418)
NET CURRENT ASSETS		<u>40,864</u>	<u>20,466</u>	<u>61,330</u>	<u>58,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>320,864</u>	<u>20,466</u>	<u>341,330</u>	<u>338,454</u>
NET ASSETS		<u>320,864</u>	<u>20,466</u>	<u>341,330</u>	<u>338,454</u>
FUNDS	11				
Unrestricted funds				320,864	317,988
Restricted funds				20,466	20,466
TOTAL FUNDS				<u>341,330</u>	<u>338,454</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 CHURCH DORKING (REGISTERED NUMBER: 07835914)

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 6th January 2022 and were signed on its behalf by:



.....
P M Sutherland - Trustee

The notes form part of these financial statements

NEW LIFE CHURCH DORKING

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.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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 costs 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

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	Nil
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NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2021

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/expenditure for the year.

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.

GOING CONCERN

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	57	61
	<u>57</u>	<u>61</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Youth Work	67	-	67
Events & Projects	3,335	-	3,335
Sunday and Premises Costs	1,245	-	1,245
Staff costs	1,554	52,095	53,649
Admin costs	591	8,423	9,014
Giving	11,445	-	11,445
	<u>18,237</u>	<u>60,518</u>	<u>78,755</u>

NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2021

4. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Staff costs	-	52,095	-	52,095
Admin costs	69	6,854	1,500	8,423
	<u>69</u>	<u>58,949</u>	<u>1,500</u>	<u>60,518</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year Mr P Sutherland was paid £35,000 (2020 £34,000) for work carried out by him for the charity.

TRUSTEES' EXPENSES

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

Expenses totalling £4,986 (2020: £7,728) was reimbursed to 3 (2020 3) trustees in respect of costs incurred by them on behalf of the Charity.

6. STAFF COSTS

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

	2021	2020
Church	<u>2</u>	<u>2</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,355	20,466	96,821
Investment income	<u>61</u>	<u>-</u>	<u>61</u>
Total	76,416	20,466	96,882
EXPENDITURE ON			
Charitable activities			
Youth Work	353	-	353
Events & Projects	7,356	-	7,356
Sunday and Premises Costs	16,690	-	16,690
Training	336	-	336
Staff costs	50,448	-	50,448
Admin costs	7,164	-	7,164
Giving	2,228	-	2,228

NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	84,575	-	84,575
NET INCOME/(EXPENDITURE)	(8,159)	20,466	12,307
RECONCILIATION OF FUNDS			
Total funds brought forward	326,147	-	326,147
TOTAL FUNDS CARRIED FORWARD	<u>317,988</u>	<u>20,466</u>	<u>338,454</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2020 and 31 March 2021	<u>280,000</u>
NET BOOK VALUE	
At 31 March 2021	<u>280,000</u>
At 31 March 2020	<u>280,000</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Gift Aid receivable	<u>12,348</u>	<u>14,234</u>

NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	993	1,218
Other creditors	203	-
Accrued expenses	1,200	1,200
	<u>2,396</u>	<u>2,418</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	317,988	2,876	320,864
Restricted funds			
Funds to support Alison	20,466	-	20,466
	<u>338,454</u>	<u>2,876</u>	<u>341,330</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	81,631	(78,755)	2,876
	<u>81,631</u>	<u>(78,755)</u>	<u>2,876</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	326,147	(8,159)	317,988
Restricted funds			
Funds to support Alison	-	20,466	20,466
	<u>326,147</u>	<u>12,307</u>	<u>338,454</u>

NEW LIFE CHURCH DORKING

Notes to the Financial Statements - continued
for the year ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,416	(84,575)	(8,159)
Restricted funds			
Funds to support Alison	20,466	-	20,466
TOTAL FUNDS	<u>96,882</u>	<u>(84,575)</u>	<u>12,307</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	326,147	(5,283)	320,864
Restricted funds			
Funds to support Alison	-	20,466	20,466
TOTAL FUNDS	<u>326,147</u>	<u>15,183</u>	<u>341,330</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	158,047	(163,330)	(5,283)
Restricted funds			
Funds to support Alison	20,466	-	20,466
TOTAL FUNDS	<u>178,513</u>	<u>(163,330)</u>	<u>15,183</u>

NEW LIFE CHURCH DORKING

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

12. RELATED PARTY DISCLOSURES

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