

Trustees Annual Report for year ending 31st January, 2024

New Life Church, Tameside
Trustees Annual Report
For Year Ended 31st January 2024

Legal and Administrative Information

Charity name: New Life Church, Tameside

Company registration number: 7924982

Charity registration number: 1145894

Registered office: New Life Church
St. James Street
Ashton-under-Lyne
OL6 6SF

Directors: Ana Ureche Johnson
John Kenneth Leech
Roy Jeffrey
Pamela Jeffrey
Stuart Gosling
Timothy Latchford
Martin Garnett
Ruth Eccles
Richard Flowers

Independent Examiner: Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
12 Oliver street
Pontypridd
Mid Glamorgan
CF37 2RD

Bank: HSBC
Cannon House
Chatsworth Road
Worthing
West Sussex
BN11 1NA

Website: www.newlifetameside.org.uk

Contact: admin@newlifetameside.org.uk

Structure, Government and Management

New Life Church is company Limited by Guarantee.

Governing document: Memorandum and Articles of Association
Incorporated: 26th January 2012

Director selection method: Election by Directors

Employed staff:

Pastor: Stuart Gosling

Administrator: Ana Ureche Johnson

Community Development Worker: Joanne Saunders

Sessional Worker: Kirsty Gosling

Objectives and Activities

1. To advance the Christian faith in accordance with the Statement of Beliefs of the church, in Greater Manchester and in such other parts of the United Kingdom or the world, as the Trustees may from time to time think fit and other such purposes which are exclusively charitable, according to the law of England and Wales.
2. To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused thereby, in the said location and in such other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.
3. To advance Christian education in Greater Manchester and in such other parts of the United Kingdom or the world, as the Trustees may from time to time think fit.
4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The objectives are achieved through a number of regular, ongoing activities; these include regular communal services of worship and teaching, the financial support of missions in the UK and overseas and the provision of a number of social welfare projects.

Achievements and Performance

The community activities of the church continue at the Church centre. These activities include Treasured Tots (Monday), Community Breakfast, Engage and a Basic ESOL course (Wednesday), Foodbank and Evening Feast (Thursday).

Following a successful youth week at Newday, a Friday night Youth Meeting for teenagers commenced.

Once a month, the church hosts a Lego Church for primary age children.

The Church community outreach programmes are delivered by a team of about 30 volunteers.

Community groups also use the premises on a regular basis. The Church was used as a collection centre for the Samaritans Purse shoebox appeal.

Church family Connect Groups meet during the week, both in homes and by Zoom. Various prayer meetings met, both at the Church centre and in individual homes during the month.

Community worker

Jo has continued to consolidate her position within the VCFSE Sector, networking and developing partnerships with other groups within the sector. In addition, she continues to research other areas of funding in order to ensure the sustainability of the community outreach work.

Directors.

Two additional directors were appointed during the financial year.

Financial Review

The situation is looking better, than last year. We have increased our giving and received more in donations. This has meant that we could do more and this is reflected in our mission work and outreach within the local area and our existing partners in Zambia and Romania. The total amounts for these areas is 24%.

Trustees Annual Report for year ending 31st January, 2024

INCOME 23-24

Cash/Chq	£15,173
Stnd Orders	£71,520
Grants/Dontns	£40,531
Gift Aid	£0
Bank	£1,075
Minibus	£1,010
Other Inc	£6,388
Restr'd Funds	£32,508
Total	£168,205

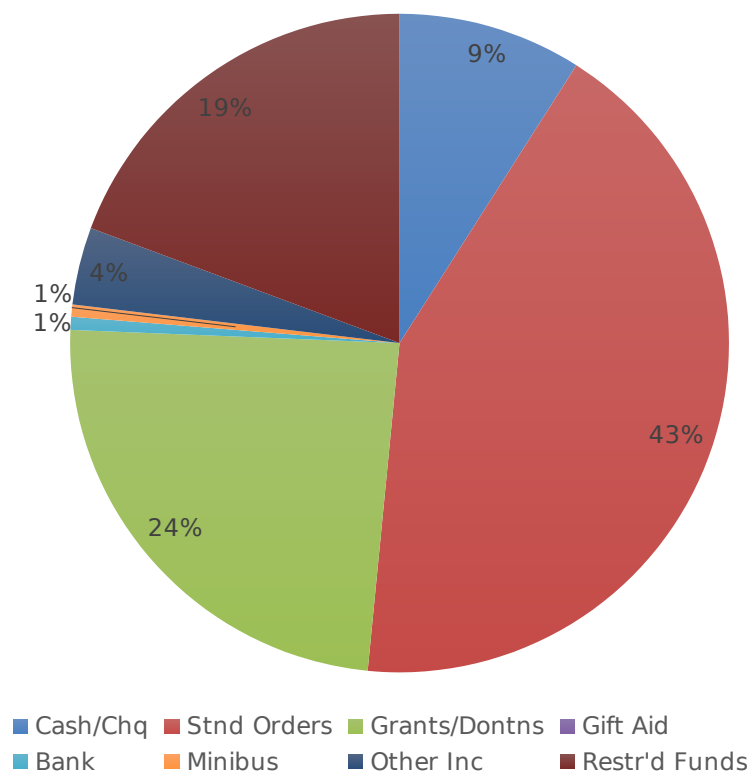
EXPENDITURE 23-24

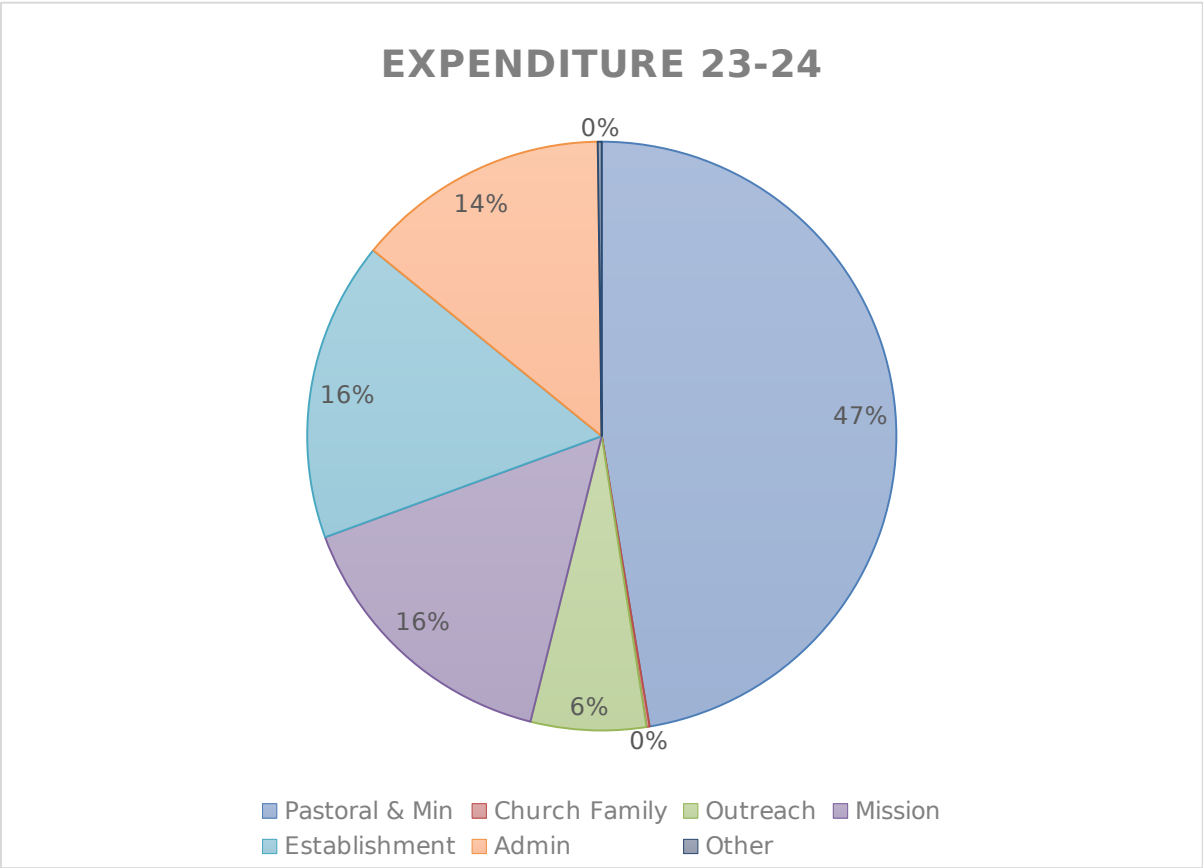
Pastoral & Min	£79,726
Church Family	£277
Outreach	£10,639
Mission	£26,106
Establishment	£27,665
Admin	£23,396
Other	£369
Total	£168,178

Cash at Bank & in Hand

Current A/C	£7,323
Development Fund	£51,808
Saving A/C	£13,911
Cash in Hand	£756
Total	£73,798

INCOME 23-24





New Life Church, Tameside

Statement of Financial Activities
for the year ended 31st January 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 31.01.24 £	Total 31.01.23 £
<u>Resources Arising</u>					
Donations and Incoming Resources		127,224	0	127,224	106,933
Income from Outreach		4,738	0	4,738	3,363
Investment Income		9,493	67,040	76,533	61,716
Other Incoming Resources		3,227	32,508	35,735	30,755
Total Incoming Resources		144,682	99,548	244,230	202,767
<u>Resources Used</u>					
Direct Charitable Expenditure					
Pastoral & Ministry		79,726	0	79,726	68,813
Church Family		277	0	277	882
Outreach		10,639	0	10,639	4,990
Mission		26,106	0	26,106	21,603
Establishment		27,665	0	27,665	34,462
Administration		23,396	0	23,396	20,659
Other Expenditure		369	0	369	3,888
Total Resources Expended		168,178	0	168,178	155,297
Net Movement in Funds		(23,496)	99,548	76,052	47,470
Fund Balances b/fwd at 01.02.23		1,240,110	48,724	1,288,834	1,302,874
Transfers		0	0	0	0
Gains and Losses Building Valuation		0	0	0	0
Fund Balances c/fwd at 31.01.24		1,216,614	148,272	1,364,886	1,350,344

New Life Church, Tameside

<u>Balance Sheet</u>	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Buildings			1,015,761		1,015,761
Equipment, Fixtures & Fittings			159,228		159,228
Mini Bus			20,470		20,470
Tangible Assets			20,111		20,111
			<u>1,215,570</u>		<u>1,215,570</u>
Current Assets					
Cash at Bank & In Hand	6	73,798		73,264	
Creditors: amounts falling due within one year		0		0	
Net Current Assets			<u>73,798</u>		<u>73,264</u>
Total Assets less current liabilities			<u>1,289,368</u>		<u>1,288,834</u>
Creditors: amounts falling due in more than a year			0		0
Net Assets			<u>1,289,368</u>		<u>1,288,834</u>
Capital and Reserves					
Income Funds:					
General Fund			1,216,614		1,240,110
Restricted Funds			148,272		48,724
			<u>1,364,886</u>		<u>1,288,834</u>

Notes to the Accounts
for the year ended 31st January 2023

1.Accounting Policies

(a) These accounts have been prepared on a accruals basis and include income which has been received or that is receivable at the year end.

(b) The recommendations of charities SORP have been followed in the preparation of these accounts.

Notes	Unrestricted	Restricted	Total	Total
	Funds	Funds		
	2024	2024	31.01.24	31.01.23
	£	£	£	£

3. Incoming Resources

Donations and Incoming Resources

Envelope Cash	4,448	0	4,448	915
Envelope Cheques	1,235	0	1,235	430
Loose Cash	9,490	0	9,490	3,183
Standing Orders	71,520	0	71,520	77,782
General Donation	3,050	0	3,050	8,903
Gift Aid	0	0	0	15,223
Stewardship Gift	15,000	0	15,000	0
Special Collection	22,481	0	22,481	497
	127,224	0	127,224	106,933

Income from Outreach

Bouncing Babies	0	0	0	198
Cefn Lea	0	0	0	2,555
New Day	2,902	0	2,902	610
Cloverley Hall	76	0	76	0
Christmas Day Meal	20	0	20	0
Christmas Fair	358	0	358	0
Mighty Men	30	0	30	0
NXT Generation	55	0	55	0
School Uniforms	30	0	30	0
Team Romania 24	200	0	200	0
Treasured Tots	814	0	814	0
Wonderous Women	253	0	253	0
	4,738	0	4,738	3,363

Other Incoming Resources

Bank	75	0	75	0
Mini Bus	1,010	0	1,010	180
Room Hire	2,100	0	2,100	0
Miscellaneous	42	0	42	95
Tameside MBC Winter Pressures Grant	0	4,350	4,350	0
Action Together Grant	0	10,400	10,400	25,250
Tameside MBC	0	0	0	4,380
Forever Manchester	0	2,000	2,000	100
Greater Manchester	0	0	0	750
Asda Foundation Grant	0	1,400	1,400	0
GMCVO Grant	0	858	858	0
Jigsaw Grant	0	13,500	13,500	0
	3,227	32,508	35,735	30,755

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 31.01.24 £	Total 31.01.23 £
Investment Income					
Bank Interest		1,015	0	1,015	206
		9,493	67,040	72,485	61,716
Total Incoming Resources		144,682	99,548	240,182	202,767

Notes to the Accounts
for the year ended 31st January 2023 (continued)

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 31.01.24 £	Total 31.01.23 £
4. Resources Expended					
Pastoral & Ministry					
Pastor's Fees		32,843	0	32,843	30,505
Church Administration		18,143	0	18,143	11,827
Community Support Worker		22,351	0	22,351	20,886
Visiting Speakers		475	0	475	0
Pensions		5,914	0	5,914	5,595
		79,726	0	79,726	68,813
Church Family					
Bright Sparks		111	0	111	0
Materials		22	0	22	41
Refreshments		144	0	144	341
Social Events		0	0	0	500
		277	0	277	882
Outreach					
Engage		682	0	682	42
Messy Church		229	0	229	777
Mighty Men		61	0	61	8
NXT Generation		415	0	415	2,403
Thursday Feast		527	0	527	176
Family Feast		0	0	0	138
Treasured Tots		595	0	595	104
Wonderous Women		359	0	359	100
Holiday Club		0	0	0	862
Vol Celeb		908	0	908	380
Bouncing Babies		20	0	20	0
Film Club		35	0	35	0
New Day		3,607	0	3,607	0
Cloverley Hall		300	0	300	0
Christmas Day Meal		311	0	311	0
Christmas Fair		83	0	83	0
School Uniforms		39	0	39	0
Team Romania 24		1,748	0	1,748	0
Wednesday Breakfast		720	0	720	0
		10,639	0	10,639	4,990
Mission					
Courses		238	0	238	5,543
Gifts		0	0	0	0
Mini Bus		2,239	0	2,239	587
Tithes / Offerings		22,519	0	22,519	15,227
Travel Expense		1,110	0	1,110	246
		26,106	0	26,106	21,603

Notes to the Accounts
for the year ended 31st January 2023 (continued)

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 31.01.24 £	Total 31.01.23 £
Establishment					
AFSC		825	0	825	9,750
Electronic Equipment		828	0	828	1,281
Insurance		1,894	0	1,894	2,597
Materials Bought		1,730	0	1,730	885
Refreshments		108	0	108	572
HHSF		384	0	384	3,885
Repairs & Maintenance		13,889	0	13,889	7,651
Utilities		8,007	0	8,007	7,841
		27,665	0	27,665	34,462
Administration					
Accounting Fees		1,306	0	1,306	1,132
HMRC		17,956	0	17,956	16,239
Stationary		960	0	960	1,572
Subscriptions		1,949	0	1,949	1,518
Telephone / Internet		1,028	0	1,028	198
Bank Charges		197	0	197	0
		23,396	0	23,396	20,659
Other Expenditure					
Evangelism / Adverts		0	0	0	39
Miscellaneous		369	0	369	3,849
		369	0	369	3,888
Total Resources Expended		168,178	0	168,178	155,297

6. Cash at Bank and in Hand

	31-Jan-24 £	31-Jan-23 £
Current Account	7,323	5,585
Development Fund	51,808	50,985
Savings Account	13,911	16,694
Cash in Hand	756	0
	73,798	73,264

New Life Church, Tameside

Statement of Financial Activities
for the year ended 31st January 2024

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Transfers		0	0	0	0
Gains and Losses Building Valuation		0	0	0	0
Fund Balances c/fwd at 31.01.24		1,216,614	148,272	1,364,886	1,350,344

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<u>Balance Sheet</u>	Notes	2024		2023	
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Mini Bus			20,470		20,470
Tangible Assets			20,111		20,111
			1,215,570		1,215,570
Current Assets					
Cash at Bank & In Hand	6	73,798		73,264	
Creditors: amounts falling due within one year		0		0	
Net Current Assets			73,798		73,264
Total Assets less current liabilities			1,289,368		1,288,834
Creditors: amounts falling due in more than a year			0		0
Net Assets			1,289,368		1,288,834
Capital and Reserves					
Income Funds:					
General Fund			1,216,614		1,240,110
Restricted Funds			148,272		48,724
			1,364,886		1,288,834

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Envelope Cheques	1,235	0	1,235	430
Loose Cash	9,490	0	9,490	3,183
Standing Orders	71,520	0	71,520	77,782
General Donation	3,050	0	3,050	8,903
Gift Aid	0	0	0	15,223
Stewardship Gift	15,000	0	15,000	0
Special Collection	22,481	0	22,481	497
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Cefn Lea	0	0	0	2,555
New Day	2,902	0	2,902	610
Cloverley Hall	76	0	76	0
Christmas Day Meal	20	0	20	0
Christmas Fair	358	0	358	0
Mighty Men	30	0	30	0
NXT Generation	55	0	55	0
School Uniforms	30	0	30	0
Team Romania 24	200	0	200	0
Treasured Tots	814	0	814	0
Wonderous Women	253	0	253	0
	4,738	0	4,738	3,363

Other Incoming Resources

Bank	75	0	75	0
Mini Bus	1,010	0	1,010	180
Room Hire	2,100	0	2,100	0
Miscellaneous	42	0	42	95
Tameside MBC Winter Pressures Grant	0	4,350	4,350	0
Action Together Grant	0	10,400	10,400	25,250
Tameside MBC	0	0	0	4,380
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Telephone / Internet		1,028	0	1,028	198
Bank Charges		197	0	197	0
		23,396	0	23,396	20,659
Other Expenditure					
Evangelism / Adverts		0	0	0	39
Miscellaneous		369	0	369	3,849
		369	0	369	3,888
Total Resources Expended		168,178	0	168,178	155,297

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Development Fund	51,808	50,985
Savings Account	13,911	16,694
Cash in Hand	756	0
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