

CHARITY NUMBER 1146900

**NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)
REPORT AND ACCOUNTS
FOR THE YEAR ENDING
30TH APRIL 2021**

M K ACCOUNTANCY SERVICES
4a Tweedale Street
Rochdale
OL11 1HH

NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)
REPORT AND ACCOUNTS
YEAR ENDED 30TH APRIL 2021

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NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)
INDEPENDENT EXAMINER REPORT
YEAR ENDED 30TH APRIL 2021

To the Trustees/ Members of New Life Christian Fellowship (Rochdale), Charity registration number 1146900, on the accounts for the year ended 30th April 2021, set out on page-----.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Signed:



Date: 15th February 2022

Name: Syeda Malika Rubab MBA (Business), MAAT

M K Accountancy Services, 4a Tweedale Street, Rochdale. OL11 1HH
Telephone: 01706550800, Mob 07932692297. info@mkass.co.uk

NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)
REPORT AND ACCOUNTS
YEAR ENDED 30TH APRIL 2021

Receipts and Expenses	Not es	2020-2021			2019-2020		
		Restricted Funds	General Funds	Total Funds	Restricted Funds	General Funds	Total Funds
		£	£		£	£	
Tithes and Offerings		-	57,126	57,126	-	38,893	38,893
Tax Reclaim on Gift Aid		-	-	-	-	-	-
Others		-	736	736	-	108	108
Faith Seed		-	239	239	-	2,564	2,564
Total Receipts			58,101	58,101		41,564	41,564
Salaries Inclusive of Tax & NI		-	16,574	16,574	-	9,925	9,925
Gifts & Costs of visitor's speakers		-	-	-	-	-	-
Hire of premises & office		-	11,635	11,635	-	12,672	12,672
Social Fellowship		-	9,387	9,387	-	7,072	7,072
Pastoral costs & loans		-	-	-	-	-	-
Evangelism Costs		-	720	720	-	-	-
Other running Costs		-	50	50	-	1,594	1,594
Total Expenditures	1	-	21,215	21,215	-	11,627	11,627
			59,581	59,581		42,890	42,890
Surplus of Expenditure over Receipts		-	(1,480)	(1,480)	-	(1,326)	(1,326)
Funds Brought Forwards		21,501	(9,810)	10,365	21,501	(9,810)	11,691
Funds Carry Forwards		21,501	(11,290)	8,885	21,501	(11,136)	10,365

Assets & Liabilities

Fixed Assets	£
Investment	6,290
	6,290
Current Assets / Liabilities	
Cash at Bank and in Hand	2,295
Loan	-
Total Net Assets	8,885
Represented By:	
Opening Reserves	10,365
Surplus / (Deficit) in year	(1,480)
Closing Reserves	8,885

NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)
REPORT AND ACCOUNTS
YEAR ENDED 30TH APRIL 2021

Notes to the Accounts	2019 - 2020		2019 - 2020	
	£	£	£	£
<i>Note 1</i>				
Accountancy and Payroll charges	840	840	344	344
Conference & Training	5,875	5,875	-	-
Insurance	543	543	574	574
Electricity	419	419	359	359
Telephone	1,504	1,504	1,146	1,146
Website	120	120	120	120
Maintenance of Equipment	-	-	540	540
Music & Praise Team	710	710		
PCCA/CCPAS	154	154		
Travel Expense	3,601	3,601	4,133	4,133
AOG Contribution	710	710	1,548	1,548
Stationery	2,940	2,940	944	944
Gifts/Guests	70	70	100	100
Pension Scheme	580	580	684	684
Other Expenses	3,149	3,149	1,135	1,135
Total Running Costs	<u>21,215</u>	<u>21,215</u>	<u>11,627</u>	<u>11,627</u>

REPORT FROM TRUSTEES AND ACTIVITIES REVIEW FOR THE YEAR 2020/2021

In keeping with the aims and purposes assigned to the charity, this year New Life Christian Fellowship has, in addition to spreading the Good News of the Kingdom, undertaken to serve the local community. Notwithstanding the Covid 19 pandemic and all the related restrictions, the Church has carried out several tremendous activities which we are delighted to present in the following lines.

During the lockdown (March-July 2020)

The Church organised the following online services during the period of the lockdown:

- a. Facebook and YouTube: Sunday worship from 1pm-2.30pm
- b. The Zoom Study every Tuesday from 7-8.30pm.
- c. The Church also used the phone calls for counselling to families who were affected by covid 19.

August 2020

- a. By working with the Rochdale local council, we have obtained a box of masks to be used in the Church. We assisted the council to raise awareness of the danger of covid 19 by distributing the flyers.
- b. Through our collaboration with Action Together, we secured a fund of 859.99 pounds in August. This fund helped us to buy more masks to give to the elderly and homeless people. We also purchased cleaning materials, sanitary products, gels dispensers for the Church Hall.

18/09/2020: ladies get together with Q&A

Speakers: Nancy, Pamela, and Catherine Lebadou.

Theme: "Not all that shines is gold" (Genesis 13:5-13)

Music: Nathalie

Many attended this event.

From the month of November until the 13th of December, we resumed online services due to lockdown.

December 31st: Overnight Prayer

Not many attended this event because of covid restrictions.

21 May 2021

Women's Overnight Prayer (Conference call: 03306060182, code: 495871)

Speaker: Claudine Mukunayi

Over 50 women received advice on family life in times of pandemic and afterwards there was a prayer for those in need.

17/04/2021 Money Management (via zoom)

Speaker: Mrs Pauline Muya, a specialist in management from London, Stevenage.

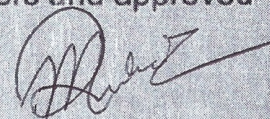
Several people from the Church and community had joined this programme. The training is particularly important for the time of the pandemic where many people are experiencing the financial crisis. Upon the decision of the trustees, the church paid for Pastor Andre's Master's studies with the aim of eventually having a Bible school within the church.

The above report has been presented to Church members and approved by them at the General Meeting on 06 February 2022

Prepared on behalf of the Church Trustees



Rev Andre Diba



MK

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Dated 07/02/2022