

**CHARITY NUMBER 1146900**

**NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDING  
30<sup>TH</sup> APRIL 2022**

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

**NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2022**

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## **REPORT FROM TRUSTEES AND ACTIVITIES REVIEW FOR THE YEAR 2021/2022**

This year, in line with the aims and objectives assigned to the charity, New Life Christian Fellowship has, in addition to spreading the Good News of the Kingdom, undertaken to serve the local community. It should be noted that the Covid 19 pandemic and its aftermath has affected our activities. Though, regardless of all the difficulties, we managed to carry out these activities.

### **From 21 to 22 August 2021 "Rise and shine"**

This year we organised the 'Rise and Shine' event with the speaker being Pastor Derick Chunda from Manchester. The event was well attended and aimed to raise awareness of the talents and gifts that God has placed in people and that need to be awakened. With the doors of the church open to the community, many people from Rochdale and the surrounding area took advantage of the event, which lasted a total of two days.

### **17-19 December 2020 'Open Heaven'**

The Open Heaven festival is organised by the church with several churches invited to participate. This year we had over 250 people from all over the population enjoying the teachings and music.

The speakers were Pastor Ben Dowding from Yorkshire, Pastor Alexis Mukunayi from Liverpool, and Apostle Andre Diba from Rochdale.

**19-20 March 2022**

The celebration of Women's Day. As part of this conference, we celebrated what women bring to our society. This celebration was made possible with the financial support of Action Together. To make it happen, we invited the following speakers: Angelique Diba, Kathleen Kwakwe Trainee Counsellor, Memory Nyabunzwi-Ogbarmey, Managing Director of Olive Pathway Rainbow Personnel Limited, Coach Layo, Life Coach and Founder and Managing Director of @Blossom Foundation, and Pamela Diba, Quality Primary Teacher and TEFL Trainer.

Feedback from participants was very encouraging, with a lot of community involvement.

**16-17 April 2022**

New Life Christian Fellowship organised an Easter Celebration with choirs from Manchester, London, and Ireland. This was an excellent opportunity to bring families together after a prolonged period of isolation due to the restrictions of Covid 19. The above report has been presented to the Church members and approved by them at the General Meeting on Sunday 15 January 2023

**23 May to 24 June**

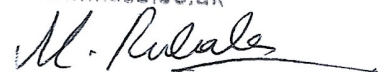
The New Life has offered its facilities to Rochdale Sixth Form College to host the end of year exams.

Prepared on behalf of the Church Trustees



----- Rev Andre Diba.

**MK**  
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Dated 08 / 02 / 2023.

**NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)  
INDEPENDENT EXAMINER REPORT  
YEAR ENDED 30<sup>TH</sup> APRIL 2022**

To the Trustees/ Members of New Life Christian Fellowship (Rochdale), Charity registration number 1146900, on the accounts for the year ended 30<sup>th</sup> April 2022, 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: 25<sup>th</sup> January 2023

Name: Syeda Malika Rubab MBA (Business), MAAT

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**NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2022**

Receipts and Expenses	Not es	2021-2022			2020-2021		
		Restricted Funds	General Funds	Total Funds	Restricted Funds	General Funds	Total Funds
		£	£		£	£	
Tithes and Offerings		-	59,727	59,727	-	57,126	57,126
Tax Reclaim on Gift Aid		-	-	-	-	-	-
Others		-	182	182	-	736	736
Faith Seed		-	2,310	2,310	-	239	239
Total Receipts			<b>62,220</b>	<b>62,220</b>		<b>58,101</b>	<b>58,101</b>
Salaries Inclusive of Tax & NI		-	16,726	16,726	-	16,574	16,574
Gifts & Costs of visitor's speakers		-	-	-	-	-	-
Hire of premises & office & Rate		-	12,360	12,360	-	11,635	11,635
Social Fellowship		-	6,692	6,692	-	9,387	9,387
Pastoral costs & loans		-	-	-	-	-	-
Evangelism Costs		-	130	130	-	720	720
Other running Costs		-	2,187	2,187	-	50	50
Total Expenditures	1	-	23,486	23,486	-	21,215	21,215
			<b>61,581</b>	<b>61,581</b>		<b>59,581</b>	<b>59,581</b>
Surplus of Expenditure over Receipts		-	639	639	-	(1,480)	(1,480)
Funds Brought Forwards		21,501	(11,290)	8,885	21,501	(9,810)	10,365
Funds Carry Forwards		21,501	(10,651)	9,524	21,501	(11,290)	8,885

**Assets & Liabilities**

<b>Fixed Assets</b>	£
Investment	5,347
	<b>5,347</b>
<b>Current Assets / Liabilities</b>	
Cash at Bank and in Hand	4,177
Loan	-
Total Net Assets	<b>9,524</b>
<b>Represented By:</b>	
Opening Reserves	8,885
Surplus / (Deficit) in year	639
<b>Closing Reserves</b>	<b>9,524</b>

**NEW LIFE CHRISTIAN FELLOWSHIP (ROCHDALE)**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2022**

<b>Notes to the Accounts</b>	<b>2021 - 2022</b>		<b>2020 - 2021</b>	
<i>Note 1</i>	£	£	£	£
Accountancy and Payroll charges	873	873	840	840
Conference & Training	-	-	5,875	5,875
Insurance	680	680	543	543
Electricity	225	225	419	419
Telephone	2,247	2,247	1,504	1,504
Website	120	120	120	120
Maintenance of Equipment	3,432	3,432	-	-
Music & Praise Team	965	965	710	710
PCCA/CCPAS	643	643	154	154
Travel Expense	4,880	4,880	3,601	3,601
AOG Contribution	1,180	1,180	710	710
Stationery	2,666	2,666	2,940	2,940
Gifts/Guests	1,010	1,010	70	70
Pension Scheme	954	954	580	580
Other Expenses	3,611	3,611	3,149	3,149
Total Running Costs	23,486	23,486	21,215	21,215