

NEW LIFE COMMUNITY CHURCH (SPILSBY)

England & Wales - Charity number 1146916

Details

Other names	NO
Status	Registered
Legal form	Other
Registered	2012-04-18
Register	View on the Charity Commission register

Contact

Address New Life Community Church
New Life Centre
Church street
Spilsby
PE23 5DU

Phone 07950566745

Email newlifespilsby@gmail.com

Website www.newlifespilsby.com

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE:2.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS IN SPILSBY AND THE SURROUNDING AREA AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.2.2 SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT IN SPILSBY AND THE SURROUNDING AREA, AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Craft and Social Club for those with living experience of Mental IllnessCommunity LarderYouth Club 11 -15 yrsOpen Access social club for those with learning disabilitiesParent and Child supportDrop - in Caf?After school club 5yrs - 11yrsVoluntary placements for Youth Offending Service Opportunities to VolunteerChurch outreach to help meet the needs in the local community

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£336,328	£325,427	-	-
2023-08-31	£296,901	£182,825	-	-
2022-08-31	£47,648	£72,789	-	-
2021-08-31	£61,788	£56,194	-	-
2020-08-31	£65,058	£47,423	-	-

Trustees

Name	Role	Appointed
RICHARD ALAN OSMOND	Chair	2012-03-28
Christine Borrington		2019-11-12
DAVID THOMAS BRUCE		2012-03-28
HEATHER TAYLOR		2012-03-28
MARY MACKINDER		2014-09-01
Maureen Lynne Carrington-Hunt		2021-10-25
SALLY JANE OSMOND		2012-03-28

NEW LIFE COMMUNITY CHURCH (SPILSBY)

England & Wales - Charity number 1146916

Accounts

TRUSTEES ANNUAL REPORT for year 1/09/2023-1/9/2024

NEW LIFE COMMUNITY CHURCH SPILSBY
CHARITY NUMBER 1146916

**NEW LIFE CENTRE
CHURCH STREET
SPILSBY
LINCOLNSHIRE PE23 5DU**

TRUSTEES

**RICHARD OSMOND (Chairman)
SALLY OSMOND (Trustee)
DAVID BRUCE (Trustee)
HEATHER TAYLOR (Trustee)
MARY MACKINDER (Trustee)
CHRISTINE BORRINGTON (Trustee)
MAUREEN CARRINGTON-HUNT (Treasurer)**

ADMINISTRATION

SARAH HOLDEN (Secretary to Trustees)

INDEPENDENT EXAMINER

2 Reeds Consultancy Limited

The New Life Community Church Spilsby serves the Community of Spilsby and District and runs the New Life Centre in Spilsby for the purposes of providing a place of Worship and a Community Centre where the needs of the community are met through a wide range of Projects.

The Trustees as Charity Trustees are responsible for the management and administration of the Church property and funds in accordance with our Constitution

This Report will identify our Activities and Objectives in the year, our achievements and performance including reporting on public benefits and a Financial Review.

New Life Community Church (New Life Centre)

Overview

The New Life Community Church Spilsby serves the community of Spilsby and District and runs The New Life Centre in Spilsby for the purposes of providing a place of Worship and Community Centre where needs of the community are met through a wide range of Projects.

The Trustees as Charity Trustees are responsible for the management and administration of the Church's Property and Funds in accordance with our Constitution. Trustees are elected in accordance with our Constitution.

This report will identify our activities and objectives in the year 1st September 2023 to 31st August 2024, including the report on the finances of the Charity New Life Community Church Spilsby.

THE CHURCH

The aims and objectives of The Church are to demonstrate the love of Jesus in word and deed by providing a safe place where all people of the Community are free to meet together in peace and unity for the good of the community. We aim to provide a non-judgemental and loving environment in which people are accepted as they are, with opportunities to develop their spiritual life.

PUBLIC BENEFIT

- Weekly Sunday Service of celebration, worship and teaching
- Regular Bible Studies
- Discipleship Course
- Prayer Meetings
- Pastoral Care
- Leadership and Emerging Leadership Training
- Open Chapel where people can sit quietly to pray
- Baptismal Pool for those wanting to be Baptised
- Events and services with Churches Together in Spilsby, Kingdom Advance Network and Ground Level Network of Church.

COMMUNITY LARDER

The New Life Centre is home to the Spilsby and District Community Larder and is supported by the community for the community and is run by volunteers. Local churches, schools, supermarkets, businesses, organisations, community projects and residents generously donate to the Community Larder.

We have supplied on average 15 food parcels per week to needy individuals and families in financial crisis in the Community.

COMMUNITY OUTREACH

Our programme continues to grow here at the New Life Community Church. Over the last year, we have added to our programme and developed our work further afield. Not only do we provide grass root level support in Spilsby but across the county of Lincolnshire. New Life continues to be commissioned by the ICB to be a Wellbeing Hub on behalf of the NHS in this financial year. We also provide provision in Skegness too from rented space at The Storehouse Church. We have several satellite locations around the East Lindsey area, with a key focus on the East Coast and surrounding villages.

As well as our daytime provision, we also host a number of Night Light Cafes, again, on behalf of the NHS. All our sessions are equipped to ensure people can access grass root level mental health & wellbeing support locally and in between services provided by primary care.

Our men's mental health work is continuing to grow, with new locations launching throughout the year. We currently stand at 15 locations county wide. Bro Pro UK, is self-funded and is not commissioned by the NHS, however aligns to the transformation programme, and continues to grow into additional locations.

We continue to provide a youth club provision for Spilsby out of the New Life Community Church, as well as access to our soft play area for families to use, free of charge.

The food bank is still in operation and can be accessed daily through self or professional referral.

All our staff & team go through comprehensive training, much of which is provided by the likes of Shine Lincolnshire, LDASS and Lincolnshire County Council.

We sit on several steering groups including the connected coast board, LDASS, Sleep Clinic, LPFT Better Together Focus Group.

Our partnership working has extensively grown, this is partly down to the work of our Community Connectors who are an integral part of the NHS IPBT in Lincolnshire.

**NEWLIFE - SPILSBY
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**



2 Reeds Consultancy Ltd
FMAAT & MAAT
Croft Cottage
Croft Marsh Lane
Croft, Skegness
Lincolnshire
PE24 4AR

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**Newlife - Spilsby
Business Details
For The Year Ended 31 August 2024**

Proprietor

New Life Community Church- Spilsby

Accountants

2 Reeds Consultancy Ltd
FMAAT & MAAT
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PE24 4AR

**Newlife - Spilsby
Accounts Approval Statement
For The Year Ended 31 August 2024**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

.....
New Life Community Church- Spilsby

**Newlife - Spilsby
Accountant's Report
For The Year Ended 31 August 2024**

Independent examiner's statement

I have completed my examination.

I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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Alan R Reed FMAAT

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Croft Cottage
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**Newlife - Spilsby
Profit and Loss Account
For The Year Ended 31 August 2024**

	2024		2023	
	£	£	£	£
Turnover				
Church Donations & Offerings		24,795		28,263
Youth Club, Local Organisation & Cafe refurbishment		54,254		-
NHS Contract		167,278		-
Church other income: Room hire, etc		36,748		41,348
Interest Received		2,002		305
ELDC Grant		31,933		-
Food Bank		9,210		-
BroPro		10,108		-
		336,328		69,916
 Expenditure				
Wages & salaries: Church	28,399		24,260	
Wages & salaries: NHS contract	108,725		-	
Wages & salaries: ELDC grant	21,126		-	
Subcontractor costs	1,755		-	
Staff entertaining	450		-	
Travel and subsistence expenses	266		718	
Rent	10,250		8,255	
Light and heat	3,582		4,380	
Water rates	586		537	
Cleaning	639		63	
Other premises costs	1,070		-	
Repairs, renewals and maintenance	11,458		3,121	
Insurance	1,373		1,257	
Printing, postage and stationery	249		608	
Advertising and marketing costs	90		283	
Training seminars and workshops	1,334		169	
Telecommunications and data costs	735		532	
Website costs	245		186	
Accountancy fees	1,650		1,200	
Subscriptions	1,321		872	
Bank charges	3		55	
Charitable donations	2,210		1,535	
Entertaining	-		1,405	
Sundry expenses	3,164		1,540	
Youth Club, Local Organisation & Cafe Refurbishment expenses	39,861		-	
Food Bank expenses	9,210		-	
BroPro expenses	10,005		-	
ELDC expenses	8,979		-	
NHS contract expenses	56,692		-	
		325,427		50,976
		10,901		18,940
				...CONTINUED

**Newlife - Spilsby
Profit and Loss Account (continued)
For The Year Ended 31 August 2024**

Depreciation

Depreciation	<u>1,336</u>	<u>870</u>
	<u>1,336</u>	<u>870</u>
NET PROFIT	<u><u>9,565</u></u>	<u><u>18,070</u></u>

**Newlife - Spilsby
Balance Sheet
As At 31 August 2024**

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		4,473		2,286
CURRENT ASSETS					
Trade debtors		773		-	
Cash at bank and in hand		197,182		206,321	
		<u>197,955</u>		<u>206,321</u>	
CURRENT LIABILITIES					
Trade creditors		(1)		-	
Other creditors		420		1,020	
Other creditors - Food Bank		28,361		180,955	
Other creditors - BroPro		9,199		-	
Other creditors - NHS		94,299		-	
Other creditors - ELDC		33,953		-	
		<u>166,231</u>		<u>181,975</u>	
NET CURRENT ASSETS			<u>31,724</u>		<u>24,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,197</u>		<u>26,632</u>
NET ASSETS			<u>36,197</u>		<u>26,632</u>
CAPITAL ACCOUNT					
Balance at 1 September 2023			26,632		8,562
Profit/(Loss) for the period/year			9,565		18,070
Balance Carried Forward			<u>36,197</u>		<u>26,632</u>

Newlife - Spilsby
Notes to the Accounts
For The Year Ended 31 August 2024

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2023	3,156	2,428	5,584
Additions	1,095	-	1,095
As at 31 August 2024	<u>4,251</u>	<u>2,428</u>	<u>6,679</u>
Depreciation			
As at 1 September 2023	870	-	870
Provided during the period	850	486	1,336
As at 31 August 2024	<u>1,720</u>	<u>486</u>	<u>2,206</u>
Net Book Value			
As at 31 August 2024	<u>2,531</u>	<u>1,942</u>	<u>4,473</u>
As at 1 September 2023	<u>2,286</u>	<u>2,428</u>	<u>4,714</u>

**NEWLIFE - SPILSBY
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**



2 Reeds Consultancy Ltd
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For The Year Ended 31 August 2024**

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Newlife - Spilsby
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For The Year Ended 31 August 2024

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NEW LIFE COMMUNITY CHURCH (SPILSBY)

England & Wales - Charity number 1146916

Accounts

TRUSTEES ANNUAL REPORT for year 1/09/2022-31/08/2023

NEW LIFE COMMUNITY CHURCH SPILSBY
CHARITY NUMBER 1146916

**NEW LIFE CENTRE
CHURCH STREET
SPILSBY
LINCOLNSHIRE PE23 5DU**

TRUSTEES

**RICHARD OSMOND (Chairman)
SALLY OSMOND (Trustee)
DAVID BRUCE (Trustee)
HEATHER TAYLOR (Trustee)
MARY MACKINDER (Trustee)
CHRISTINE BORRINGTON (Trustee)
MAUREEN CARRINGTON-HUNT (Treasurer)**

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**SALLY OSMOND (Assistant Treasurer)
SARAH HOLDEN (Secretary to Trustees)**

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Alan R. Reed FMAAT

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**NEW LIFE COMMUNITY CHURCH
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**



Alan Reed is licensed and regulated by
the AAT under licence number 3766.

Alan R Reed
FMAAT
Croft Cottage
Havenhouse Road, Croft
Skegness
Lincolnshire
PE24 4AR

**New Life Community Church
Contents of the Accounts
For The Year Ended 31 August 2023**

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For The Year Ended 31 August 2023**

Proprietor

New Life Community Church- Spilsby

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Accountant's Report
For The Year Ended 31 August 2023**

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PE24 4AR

**New Life Community Church
Profit and Loss Account
For The Year Ended 31 August 2023**

	2023		2022	
	£	£	£	£
Turnover				
Church Donations		28,263		14,402
Projects - Income and donations		-		6,693
NHS Projects - Income		-		22,386
Other income: Room hire, etc		41,348		4,165
Interest Received		305		2
		69,916		47,648
Cost of Sales				
Church - Direct Expenses	-		261	
Projects - Direct Expenses	-		24,276	
NHS Projects - Direct Expenses	-		6,281	
GROSS PROFIT		69,916		16,830
Expenditure				
Wages and salaries	24,260		52,885	
Salary recharges to projects	-		(33,990)	
Protective clothing	-		36	
Travel and subsistence expenses	718		-	
Rent	8,255		6,550	
Light and heat	4,380		3,248	
Water rates	537		4,367	
Cleaning	63		226	
Computer and IT repairs and maintenance	-		343	
Repairs, renewals and maintenance	3,121		2,909	
Insurance	1,257		1,304	
Printing, postage and stationery	608		266	
Advertising and marketing costs	283		-	
Training seminars and workshops	169		-	
Telecommunications and data costs	532		652	
Website costs	186		-	
Accountancy fees	1,200		735	
Legal fees	-		74	
Subscriptions	872		738	
Royalties and licence fees payable	-		40	
Bank charges	55		-	
Charitable donations	1,535		-	
Entertaining	1,405		71	
Sundry expenses	1,540		990	
TV Licence	-		159	
		50,976		41,603
		18,940		(24,773)
				...CONTINUED

**New Life Community Church
Profit and Loss Account (continued)
For The Year Ended 31 August 2023**

Depreciation

Depreciation

870

368

870

368

NET PROFIT

18,070

(25,141)

**New Life Community Church
Balance Sheet
As At 31 August 2023**

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,286		1,679
CURRENT ASSETS					
Trade debtors		-		9,900	
Cash at bank and in hand		206,321		87,929	
		<u>206,321</u>		<u>97,829</u>	
CURRENT LIABILITIES					
Trade creditors		-		1	
Other creditors		1,020		5,550	
Other creditors (1)		180,955		85,819	
		<u>181,975</u>		<u>91,370</u>	
NET CURRENT ASSETS			<u>24,346</u>		<u>6,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,632</u>		<u>8,138</u>
NET ASSETS			<u>26,632</u>		<u>8,138</u>
CAPITAL ACCOUNT					
Balance at 1 September 2022			8,562		33,279
Profit/(Loss) for the period/year			18,070		(25,141)
Balance Carried Forward			<u>26,632</u>		<u>8,138</u>

**New Life Community Church
Notes to the Accounts
For The Year Ended 31 August 2023**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 September 2022	2,047
Additions	1,109
As at 31 August 2023	<u>3,156</u>
Depreciation	
As at 1 September 2022	368
Provided during the period	502
As at 31 August 2023	<u>870</u>
Net Book Value	
As at 31 August 2023	<u>2,286</u>
As at 1 September 2022	<u>1,679</u>

**NEW LIFE COMMUNITY CHURCH
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**



Alan Reed is licensed and regulated by
the AAT under licence number 3766.

Alan R Reed
FMAAT
Croft Cottage
Havenhouse Road, Croft
Skegness
Lincolnshire
PE24 4AR

**New Life Community Church
Contents of the Accounts
For The Year Ended 31 August 2023**

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**New Life Community Church
Business Details
For The Year Ended 31 August 2023**

Proprietor

New Life Community Church- Spilsby

Accountants

Alan R Reed
FMAAT
Croft Cottage
Havenhouse Road, Croft
Skegness
Lincolnshire
PE24 4AR

**New Life Community Church
Accounts Approval Statement
For The Year Ended 31 August 2023**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

.....
New Life Community Church- Spilsby

**New Life Community Church
Accountant's Report
For The Year Ended 31 August 2023**

Independent examiner's statement

I have completed my examination.

I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
Alan R Reed FMAAT
Alan R Reed
FMAAT
Croft Cottage
Havenhouse Road, Croft
Skegness
Lincolnshire
PE24 4AR

**New Life Community Church
Profit and Loss Account
For The Year Ended 31 August 2023**

	2023		2022	
	£	£	£	£
Turnover				
Church Donations		28,263		14,402
Projects - Income and donations		-		6,693
NHS Projects - Income		-		22,386
Other income: Room hire, etc		41,348		4,165
Interest Received		305		2
		69,916		47,648
Cost of Sales				
Church - Direct Expenses	-		261	
Projects - Direct Expenses	-		24,276	
NHS Projects - Direct Expenses	-		6,281	
		69,916		16,830
GROSS PROFIT				
Expenditure				
Wages and salaries	24,260		52,885	
Salary recharges to projects	-		(33,990)	
Protective clothing	-		36	
Travel and subsistence expenses	718		-	
Rent	8,255		6,550	
Light and heat	4,380		3,248	
Water rates	537		4,367	
Cleaning	63		226	
Computer and IT repairs and maintenance	-		343	
Repairs, renewals and maintenance	3,121		2,909	
Insurance	1,257		1,304	
Printing, postage and stationery	608		266	
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Legal fees	-		74	
Subscriptions	872		738	
Royalties and licence fees payable	-		40	
Bank charges	55		-	
Charitable donations	1,535		-	
Entertaining	1,405		71	
Sundry expenses	1,540		990	
TV Licence	-		159	
		50,976		41,603
		18,940		(24,773)
				...CONTINUED

**New Life Community Church
Profit and Loss Account (continued)
For The Year Ended 31 August 2023**

Depreciation

Depreciation

870

368

870

368

NET PROFIT

18,070

(25,141)

**New Life Community Church
Balance Sheet
As At 31 August 2023**

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,286		1,679
CURRENT ASSETS					
Trade debtors		-		9,900	
Cash at bank and in hand		206,321		87,929	
		<u>206,321</u>		<u>97,829</u>	
CURRENT LIABILITIES					
Trade creditors		-		1	
Other creditors		1,020		5,550	
Other creditors (1)		180,955		85,819	
		<u>181,975</u>		<u>91,370</u>	
NET CURRENT ASSETS			<u>24,346</u>		<u>6,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,632</u>		<u>8,138</u>
NET ASSETS			<u>26,632</u>		<u>8,138</u>
CAPITAL ACCOUNT					
Balance at 1 September 2022			8,562		33,279
Profit/(Loss) for the period/year			18,070		(25,141)
Balance Carried Forward			<u>26,632</u>		<u>8,138</u>

**New Life Community Church
Notes to the Accounts
For The Year Ended 31 August 2023**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 September 2022	2,047
Additions	1,109
As at 31 August 2023	<u>3,156</u>
Depreciation	
As at 1 September 2022	368
Provided during the period	502
As at 31 August 2023	<u>870</u>
Net Book Value	
As at 31 August 2023	<u>2,286</u>
As at 1 September 2022	<u>1,679</u>

NEW LIFE COMMUNITY CHURCH (SPILSBY)

England & Wales - Charity number 1146916

Accounts

TRUSTEES ANNUAL REPORT for year 01.09.2021 – 31.08.2022

NEW LIFE COMMUNITY CHURCH SPILSBY
CHARITY NUMBER 1146016

**NEW LIFE CENTRE
CHURCH STREET
SPILSBY
LINCOLNSHIRE PE23 5DU**

TRUSTEES

**RICHARD OSMOND (Chairman)
SALLY OSMOND (Trustee)
DAVID BRUCE (Trustee)
HEATHER TAYLOR (Trustee)
MARY MACKINDER (Trustee)
CHRISTINE BORRINGTON (Trustee)
MAUREEN CARRINGTON-HUNT (Treasurer)**

ADMINISTRATION

**SALLY OSMOND (Assistant Treasurer)
GEORGIA CARRINGTON-HUNT (Secretary)**

INDEPENDENT EXAMINER

Alan R. Reed FMAAT

The New Life Community Church Spilsby serves the Community of Spilsby and District and runs the New Life Centre in Spilsby for the purposes of providing a place of Worship and a Community Centre where the needs of the community are met through a wide range of Projects.

The Trustees as Charity Trustees are responsible for the management and administration of the Church property and funds in accordance with our Constitution

This Report will identify our Activities and Objectives in the year, our achievements and performance including reporting on public benefits and a Financial Review.

New Life Community Church (New Life Centre)

Overview

The New Life Community Church Spilsby serves the community of Spilsby and District and runs The New Life Centre in Spilsby for the purposes of providing a place of Worship and Community Centre where needs of the community are met through a wide range of Projects.

The Trustees as Charity Trustees are responsible for the management and administration of the Church's Property and Funds in accordance with our Constitution. Trustees are elected in accordance with our Constitution.

This report will identify our activities and objectives in the year 1st September 2021 to 31st August 2022, including the report on the finances of the Charity New Life Community Church Spilsby.

THE CHURCH

The aims and objectives of The Church are to demonstrate the love of Jesus in word and deed by providing a safe place where all people of the Community are free to meet together in peace and unity for the good of the community. We aim to provide a non-judgemental and loving environment in which people are accepted as they are, with opportunities to develop their spiritual life.

PUBLIC BENEFIT

- Weekly Sunday Service of celebration, worship and teaching
- Regular Bible Studies
- Discipleship Course
- Prayer Meetings
- Pastoral Care
- Leadership and Emerging Leadership Training
- Open Chapel where people can sit quietly to pray
- Baptismal Pool for those wanting to be Baptised
- Events and services with Churches Together in Spilsby, Kingdom Advance Network and Ground Level Network of Church.

COMMUNITY LARDER

The New Life Centre is home to the Spilsby and District Community Larder and is supported by the community for the community and is run by volunteers. Local churches, schools, supermarkets, businesses, organisations, community projects and residents generously donate to the Community Larder.

We have supplied on average 8 food parcels per weeks to needy individuals and families in financial crisis in the Community.

COMMUNITY OUTREACH

As part of the community outreach by the centre, we have been holding a coffee morning on a Monday which is open to all, running alongside the coffee morning is the Community Hub which was started during the year. Help, advice, signposting and counselling is available at this session.

The Community Hub is new to the Centre during this financial year and the following sessions have been taking place at the centre and in the local community. Monday 10-1pm, Tuesday 12-3pm, Wednesday 7.30am-3pm, Friday 12-3pm. The Hub is open to everyone for help, support, advice, signposting and counselling. The Hub is expanding into the local communities surrounding Spilsby.

Mental Health has been on the increase and we have provided a safe place for Men and Women to meet in Spilsby. On Thursday evenings we have the Brotherhood, on Tuesday we have Eve, a women's support group. Both Groups are well attended and some of the attendees have gone onto volunteer at the groups having experienced the benefit.

The Wednesday Craft Group is run from 12-3pm, the group is open to everyone, there is an emphasis on supporting people with Mental Health issues. The session is run by the Head of Social Care, a Counsellor and Volunteers

Kidspace is a designated space for 0-5year olds, which is open for use on Monday between 10-12, and at other times throughout the week during the drop in sessions.

The Youth Club at New Life is run on a Monday evening from 6.30-8.30 and is run by a team of Youth Support Workers that provide a fun, safe and engaging space for young people in Y7-Y9. The sessions are delivered in the way of crafts, games, social gaming, topical discussion, sports and current affairs.

Training is provided to all staff relevant to their role, in addition to this we hold Staff Training days throughout the year and ensure everyone is aware of all policies and procedures and updating accordingly. DBS checks are undertaken subject to the role.

PARTNERSHIP PROGRAMME

We work in partnership with many organisations. The public benefit of our partnership programme allows us to sign post easily to our members. Below is a list of our current partners.

Ground Level Network Lincolnshire
Kingdom Advance Network in Burton on Trent
Spilsby Churches Together
J & A International
Balfour Beatty PLC
NHS England
Lincolnshire Probation Service
Spilsby Primary Academy
King Edwards Academy

Woodlands Academy
Sainsburys
Skegness and District Running Club
Spilsby Co-Op
Sills and Betteridge Solicitors
Spilsby Business Partnership
Spilsby Twinning Association
Spilsby History Club
Boston College

**NEW LIFE COMMUNITY CHURCH - SPILSBY
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**



Alan Reed is licensed and regulated by
the AAT under licence number 3766.

Alan R Reed

FMAAT

Croft Cottage
Havenhouse Road, Croft
Skegness
Lincolnshire
PE24 4AR

New Life Community Church - Spilsby
Contents of the Accounts
For The Year Ended 31 August 2022

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**New Life Community Church - Spilsby
Business Details
For The Year Ended 31 August 2022**

Proprietor

New Llife Community Church- Spilsby

Accountants

Alan R Reed
FMAAT
Croft Cottage
Havenhouse Road, Croft
Skegness
Lincolnshire
PE24 4AR

**New Life Community Church - Spilsby
Accounts Approval Statement
For The Year Ended 31 August 2022**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....
New Life Community Church- Spilsby

**New Life Community Church - Spilsby
Accountant's Report
For The Year Ended 31 August 2022**

Independent examiner's statement

I have completed my examination.

I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
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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.



.....
Alan R Reed FMAAT
18/03/2023
Alan R Reed
FMAAT
Croft Cottage
Havenhouse Road, Croft
Skegness
Lincolnshire
PE24 4AR

New Life Community Church - Spilsby
Profit and Loss Account
For The Year Ended 31 August 2022

	2022	
	£	£
Turnover		
Church Donations		14,402
Projects - Income and donations		6,693
NHS Projects - Income		22,386
Room Hire		4,165
Interest Received		2
		47,648
 Cost of Sales		
Church - Direct Expenses	261	
Projects - Direct Expenses	24,276	
NHS Projects - Direct Expenses	6,281	
		30,818
		16,830
 GROSS PROFIT		
Expenditure		
Wages and salaries	52,885	
Salary recharges to projects	(33,990)	
Protective clothing	36	
Rent	6,550	
Light and heat	3,248	
Water rates	4,367	
Cleaning	226	
Computer and IT repairs and maintenance	343	
Repairs, renewals and maintenance	2,909	
Insurance	1,304	
Printing, postage and stationery	266	
Telecommunications and data costs	652	
Accountancy fees	735	
Legal fees	74	
Subscriptions	738	
Royalties and licence fees payable	40	
Entertaining	71	
Sundry expenses	990	
TV Licence	159	
		41,603
		(24,773)
 Depreciation		
Depreciation	368	
		368
		(25,141)
		NET LOSS

New Life Community Church - Spilsby
Balance Sheet
As at 31 August 2022

	Notes	2022	
		£	£
FIXED ASSETS			
Tangible Assets	2		1,679
CURRENT ASSETS			
Trade debtors		9,900	
Cash at bank and in hand		87,929	
		97,829	
CURRENT LIABILITIES			
Trade creditors		1	
Other creditors		5,550	
Year-end projects creditor		85,819	
		91,370	
NET CURRENT ASSETS			6,459
TOTAL ASSETS LESS CURRENT LIABILITIES			8,138
NET ASSETS			8,138
CAPITAL ACCOUNT			
Balance at 1 September 2021			33,279
Profit/(Loss) for the period/year			(25,141)
Balance Carried Forward			8,138

New Life Community Church - Spilsby
Notes to the Accounts
For The Year Ended 31 August 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 September 2021	2,047
As at 31 August 2022	<u>2,047</u>
Depreciation	
As at 1 September 2021	-
Provided during the period	368
As at 31 August 2022	<u>368</u>
Net Book Value	
As at 31 August 2022	<u>1,679</u>
As at 1 September 2021	<u>2,047</u>

**NEW LIFE COMMUNITY CHURCH - SPILSBY
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**



Alan Reed is licensed and regulated by
the AAT under licence number 3766.

Alan R Reed

FMAAT

Croft Cottage
Havenhouse Road, Croft
Skegness
Lincolnshire
PE24 4AR

New Life Community Church - Spilsby
Contents of the Accounts
For The Year Ended 31 August 2022

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**New Life Community Church - Spilsby
Business Details
For The Year Ended 31 August 2022**

Proprietor

New Llife Community Church- Spilsby

Accountants

Alan R Reed
FMAAT
Croft Cottage
Havenhouse Road, Croft
Skegness
Lincolnshire
PE24 4AR

**New Life Community Church - Spilsby
Accounts Approval Statement
For The Year Ended 31 August 2022**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

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New Life Community Church- Spilsby

**New Life Community Church - Spilsby
Accountant's Report
For The Year Ended 31 August 2022**

Independent examiner's statement

I have completed my examination.

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

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Alan R Reed FMAAT
18/03/2023
Alan R Reed
FMAAT
Croft Cottage
Havenhouse Road, Croft
Skegness
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PE24 4AR

New Life Community Church - Spilsby
Profit and Loss Account
For The Year Ended 31 August 2022

	2022	
	£	£
Turnover		
Church Donations		14,402
Projects - Income and donations		6,693
NHS Projects - Income		22,386
Room Hire		4,165
Interest Received		2
		47,648
 Cost of Sales		
Church - Direct Expenses	261	
Projects - Direct Expenses	24,276	
NHS Projects - Direct Expenses	6,281	
		30,818
		16,830
 GROSS PROFIT		
Expenditure		
Wages and salaries	52,885	
Salary recharges to projects	(33,990)	
Protective clothing	36	
Rent	6,550	
Light and heat	3,248	
Water rates	4,367	
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Telecommunications and data costs	652	
Accountancy fees	735	
Legal fees	74	
Subscriptions	738	
Royalties and licence fees payable	40	
Entertaining	71	
Sundry expenses	990	
TV Licence	159	
		41,603
		(24,773)
 Depreciation		
Depreciation	368	
		368
		(25,141)
NET LOSS		(25,141)

New Life Community Church - Spilsby
Balance Sheet
As at 31 August 2022

	Notes	2022	
		£	£
FIXED ASSETS			
Tangible Assets	2		1,679
CURRENT ASSETS			
Trade debtors		9,900	
Cash at bank and in hand		87,929	
		97,829	
CURRENT LIABILITIES			
Trade creditors			1
Other creditors		5,550	
Year-end projects creditor		85,819	
		91,370	
NET CURRENT ASSETS			6,459
TOTAL ASSETS LESS CURRENT LIABILITIES			8,138
NET ASSETS			8,138
CAPITAL ACCOUNT			
Balance at 1 September 2021			33,279
Profit/(Loss) for the period/year			(25,141)
Balance Carried Forward			8,138

New Life Community Church - Spilsby
Notes to the Accounts
For The Year Ended 31 August 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 September 2021	2,047
As at 31 August 2022	<u>2,047</u>
Depreciation	
As at 1 September 2021	-
Provided during the period	368
As at 31 August 2022	<u>368</u>
Net Book Value	
As at 31 August 2022	<u>1,679</u>
As at 1 September 2021	<u>2,047</u>

NEW LIFE COMMUNITY CHURCH (SPILSBY)

England & Wales - Charity number 1146916

Accounts

**New Life Community Church
Spilsby**

Accounts

For the year ending 31st August 2021

Frances Steltner AAT.

Meeres Cottage, Mill Lane,

Little Steeping, Spilsby. PE23 5PH

New Life Community Church, Spilsby.

I, the undersigned, certify that the enclosed accounts have been prepared by me from the information and material provided by the above client and are to the best of my knowledge and belief an accurate record of the client's financial activity, and the financial position for the year ending 31st August 2021.

These financial statements are provided exclusively to New Life Community Church, Spilsby and may not be used or relied upon for any other purpose or by any other person, and I shall not be liable for any other use or reliance.

F. H. Steltner

Dated: 23rd November 2021

NEW LIFE COMMUNITY CHURCH SPILSBY

Income and Expenditure Account for the year ending 31st August 2021

	2021	2020
	£	£
<u>Income:</u>		
Offerings & Donations	13959	17267
Funding	22269	38600
Room Hire	845	155
Community Larder	7371	1609
Mental Health, New Horizons, CIN	15266	6642
Café/Hospitality	316	468
Clubs	1761	315
Interest	1	2
Totals	61788	65058
<u>Expenses:</u>		
Light & Heat	3158	3586
Telephone/Broadband	618	631
Rent	2400	2400
Water Rates	0	271
Post, Printing, Stationery, Admin	1326	1436
Repairs & Maintenance	3161	5720
Cleaning	92	184
Wages	25761	22972
Insurance	1125	1001
Licences	590	509
Giving/Donations	1260	910
Accountancy	210	160
Training/Exes	894	20
<u>Resources:</u>		
Community Larder	4684	846
Mental Health/New Horizons/CIN	1008	4032
Café/Hospitality	146	582
Clubs/Church/Youth Church	8420	1673
Mens Project	549	
Orphans & Widows	110	
<u>Depreciation: Disposal</u>		
Office Equipment	682	490
	<hr/>	
	56194	47423
Surplus of Income over Expenditure	<hr/> <hr/>	<hr/> <hr/>
	5594	17635

New Life Community Church Spilsby

Balance Sheet as at 31st August 2021

		2021	2020
		£	£
<u>Fixed Assets</u>			
Office Equipment	2729		
<u>Less</u> Depreciation/Disposal	<u>682</u>	2047	
		<u>2047</u>	2331
<u>Current Assets</u>			
Debtors		0	0
Cash at Bank:			
Acc.00415357	30717		21559
Acc.13737468	433		3163
Acc.17047468	51		600
Cash in Hand	<u>32</u>		<u>32</u>
		31232	25354
<u>Less Current Liabilities</u>			
Creditors	0		
Total Current Liabilities	<u>0</u>		
<u>Net Current Assets</u>		<u>31232</u>	<u>31232</u>
<u>Total Assets</u>			
		<u>33279</u>	<u>27685</u>
<u>Financed by</u>			
Accumulated Fund at 1st September 2020		<u>27685</u>	<u>10050</u>
Surplus/deficit of income over expenditure		5594	17635
Accumulated fund as at 31st August 2021		<u>33279</u>	<u>27685</u>

NEW LIFE COMMUNITY CHURCH SPILSBY

ASSET REGISTER

Year ended 31st August 2021

	Opening Balance	Additions	Disposals	Total	W.D.A @18%	Closing Balance
Office Equipment	424			424	76	348
1x Epsom R2000 A3 Printer	169			169	30	139
4x Lenovo G50-70 Notebooks	498		249	249	45	204
2x Samsung Galaxy Tab 2 Phones	117			117	21	96
1x Lenovo C40 21.5" Touchscreen PC	185			185	33	152
1x Lenovo G50 15.6" Notebook	122			122	22	100
1x Epsom WorkForce Pro WF-8010DW	134			134	24	110
1x Canon 1300D Camera	157			157	28	129
HP PAV 1415512	424			424	76	348
HPK HP 24 FWA	101			101	18	83
2xAsus E410MA 14"Laptops		398		398	60	338
Total	2331	398	249	2480	433	2047

Surplus of Income over Expenditure

5594

Add Depreciation & Disposal

682

6276

Less Writing Down Allowance

682

Surplus for Assessment

5594

NEW LIFE COMMUNITY CHURCH (SPILSBY)

England & Wales - Charity number 1146916

Accounts

TRUSTEES ANNUAL REPORT for year 01.09.19-31.08.20

NEW LIFE COMMUNITY CHURCH SPILSBY

CHARITY NUMBER 1146916

NEW LIFE CENTRE
CHURCH STREET
SPILSBY
LINCOLNSHIRE PE23 5DU

TRUSTEES

RICHARD OSMOND (Chairman)

SALLY OSMOND (Treasurer)

DAVID BRUCE

HEATHER TAYLOR

MARY MACKINDER

CHRISTINE BORRINGTON

ADMINISTRATION

DOROTHY LOUTH – ASSISTANT TO THE TREASURER

INDEPENDENT EXAMINER

FRANCES STELTNER, AAT

The New Life Community Church, Spilsby serves the community of Spilsby and District and runs the New Life Centre in Spilsby for the purposes of providing a place of Worship and a Community Centre where the needs of the Community are met through a wide range of Projects.

The Trustees as Charity Trustees are responsible for the management and administration of the Church property and Funds in accordance with our Constitution.

This report will identify our Activities and Objectives in the year, our Achievements and Performance including reporting on Public Benefits and a Financial Review.

Annual General Meeting
New Life Community Church, Spilsby

Tuesday 9th February 2021

On Zoom

Agenda

1. Opening of Meeting
2. Zoom Statement
3. Virtual Signing in and Apologies for Absence
4. Minutes of Previous Annual General Meeting Agreed by Trustees & signed
5. Matters Rising
6. Presentation of Trustees Annual Report 1/9/19-31/8/20
7. Any Other Business
8. Questions from attendees
9. Date of next Annual General Meeting - Sunday 14th November 2021 12.30pm
10. Closure

THE CHURCH Richard Osmond Senior Pastor

The first six months of this financial year saw a growth in love, unity, worship and activities with plans to provide a larger space to gather by knocking the wall down between the games Room and the Café making it a “Café Church” which could be used for larger Events and increased facility as a Conference Room.

We were able to repair the leaking roof and decorate areas in the building with the help of Funding. We are grateful to Ade and Mo Carrington Hunt for giving their time to insulate the roof in the games room and install a new ceiling. With the addition of two new radiators this room is now conserving far more energy and is much more usable.

We also had plans to update the Sound System in the Chapel.

On March 23rd 2020 we had to shut down due to Covid-19 pandemic. This put our plans on hold.

We remained Open as an Essential Service to provide emergency Food Parcels and, when restrictions lifted somewhat, we were able to provide a Mental Health Support Groups.

We were unable to open the Chapel for Sunday gatherings.

However; although the building has been shut the Church is very much alive with the use of Social Media and the telephone.

We thank everyone for their support and loyalty throughout this time

I have listed the Public Benefits under two headings; 1. Pre Covid 6 months and 2. During Covid Lockdowns 6 months

PUBLIC BENEFITS

1. Pre Covid 6 months

- Weekly Sunday Celebrations
- Regular Bible Studies
- Discipleship Courses
- Prayer Meetings
- Pastoral Care
- Youth Church
- An open Chapel where people can sit quietly and pray
- Baptismal pool for those wanting to be baptised

- Apostolic Training with Kingdom Advance Network
- Events and gatherings with Churches Together in Spilsby and the Groundlevel network of Churches in Lincolnshire
- Christian Counselling and Mentoring

2. During Covid Lockdowns 6 months

- Weekly Sunday Live Services on Facebook Live
- Weekly Bible studies on Zoom
- Bible Studies on line throughout week on line
- Pastoral Care by phone and On Line
- Daily Communion weekdays mornings with Kingdom Advance Network
- Apostolic Training Courses on line
- Emergency Access to Food Larder and Mental Health Support
- Deliveries of necessities to the isolated
- Counselling by phone
- Weekly Prayer meetings by Zoom
- Prayer meetings by request

HEAD OF SOCIAL CARE and MENTAL HEALTH PROJECTS Sally Osmond

My Role as Head of Social Care is to Oversee all Projects and ensure the wellbeing of all Staff, Volunteers and Beneficiaries

Our committed Team of both paid staff and Volunteers have worked with great care and commitment throughout this year; successfully running The Mental Health Projects, Youth and Family and Childrens work, the Community Larder and various Events and use of the Building by others. They have met the great challenge of the Covid Crisis with admirable fortitude and creativity with a willingness to help and care wherever has been possible. During the Pandemic the community larder has remained open and support has been available to those with mental health vulnerability.

All teams have pulled together well to ensure the needs of our community have been met wherever possible. There have been no Serious Incidents and Safeguarding Standards have been of high quality.

FINANCIAL REVIEW

Sally Osmond and Maureen Carrington Hunt

Copies will be available of the Independently Examined Accounts for 1st September 2019 – 31st August 2020 on request or on Charity Commission website.

Cash in bank at close of financial year

Treasurers account	£21,559
Savings Account	£3163
Savings Account building	£600
Cash in hand	£32

Review of the Independently Examined Accounts

Thanks to Maureen Carrington Hunt for taking on Role as Assistant Treasurer

We also thank all people who have generously given of their tithes and offerings and the many Residents, Churches and Businesses who have funded and enabled us to continue our work for the community .

THE SPILSBY and DISTRICT COMMUNITY LARDER

There has been tremendous support from the community in giving of finances and food to the Food Larder which is run by volunteers

The Community Larder Balance as on 31.08.2020 was £1216

Frances Steltner AAT.

Meeres Cottage, Mill Lane,

Little Steeping, Spilsby. PE23 5PH

New Life Community Church, Spilsby.

I, the undersigned, certify that the enclosed accounts have been prepared by me from the information and material provided by the above client and are to the best of my knowledge and belief an accurate record of the client's financial activity, and the financial position for the year ending 31st August 2020.

These financial statements are provided exclusively to New Life Community Church, Spilsby and may not be used or relied upon for any other purpose or by any other person, and I shall not be liable for any other use or reliance.

FH *Steltner*

Dated: 12th November 2020

NEW LIFE COMMUNITY CHURCH SPILSBY

Income and Expenditure Account
for the year ending 31st August 2020

	2020	2019
	£	£
<u>Income:</u>		
Offerings & Donations	17267	21519
Funding	38600	
Room Hire	155	480
Community Larder	1609	311
Mental Health, New Horizons, CIN	6642	12737
Café/Hospitality	468	1494
Clubs	315	1152
Interest	2	1
Totals	65058	37694
<u>Expenses:</u>		
Light & Heat	3586	1031
Telephone/Broadband	631	661
Rent	2400	2200
Water Rates	271	1115
Post, Printing, Stationery, Admin	1436	958
Repairs & Maintenance	5720	1219
Cleaning	184	51
Wages	22972	23921
Insurance	1001	1040
Licences	509	153
Giving/Donations	910	1498
Accountancy	160	162
Quick Snapshot Miscellaneous	20	26
<u>Resources:</u>		
Community Larder	846	208
Mental Health/New Horizons/CIN	4032	1994
Café/Hospitality	582	1295
Clubs	1673	2052
<u>Depreciation:</u>		
Office Equipment	490	483
	<hr/>	
	47423	40067
(Deficit)/Surplus of Income over Expenditure	<hr/> <hr/>	<hr/> <hr/>
	17635	-2373

NEW LIFE COMMUNITY CHURCH SPILSBY

ASSET REGISTER

Year ended 31st August 2020

	Opening Balance	Additions	Disposals	Total	W.D.A @18%	Closing Balance
Office Equipment	517			517	93	424
1x Epsom R2000 A3 Printer	206			206	37	169
4x Lenovo G50-70 Notebooks	607			607	109	498
2x Samsung Galaxy Tab 2 Phones	143			143	26	117
1x Lenovo C40 21.5" Touchscreen PC	226			226	41	185
1x Lenovo G50 15.6" Notebook	149			149	27	122
1x Epsom WorkForce Pro WF-8010DW	163			163	29	134
1x Canon 1300D Camera	192			192	35	157
HP PAV 1415512		499		499	75	424
HPK HP 24 FWA		119		119	18	101
Total	#REF!	618	0	2821	490	2331
Surplus of Income over Expenditure				17635		
Add Depreciation				<u>490</u>		
				18125		
Less Writing Down Allowance				<u>490</u>		
Surplus for Assessment				<u><u>17635</u></u>		

New Life Community Church Spilsby

Balance Sheet as at 31st August 2020

		2020	2019
		£	£
<u>Fixed Assets</u>			
Office Equipment	2821		
<u>Less</u> Depreciation	<u>490</u>	2331	
		<u>2331</u>	2203
 <u>Current Assets</u>			
Debtors		0	0
Cash at Bank:			
Acc.00415357	21559		4472
Acc.13737468	3163		2743
Acc.17047468	600		600
Cash in Hand	<u>32</u>		<u>32</u>
		25354	7847
 <u>Less Current Liabilities</u>			
Creditors	0		
Total Current Liabilities	<u>0</u>	<u>0</u>	
<u>Net Current Assets</u>		<u>25354</u>	<u>25354</u>
		<u>27685</u>	<u>10050</u>
 <u>Total Assets</u>			
 <u>Financed by</u>			
Accumulated Fund at 1st September 2018		10050	12423
Surplus/deficit of income over expenditure		17635	-2373
		<u>27685</u>	<u>10050</u>
Accumulated fund as at 31st August 2019		<u>27685</u>	<u>10050</u>

Frances Steltner AAT.

Meeres Cottage, Mill Lane,

Little Steeping, Spilsby. PE23 5PH

New Life Community Church, Spilsby.

I, the undersigned, certify that the enclosed accounts have been prepared by me from the information and material provided by the above client and are to the best of my knowledge and belief an accurate record of the client's financial activity, and the financial position for the year ending 31st August 2020.

These financial statements are provided exclusively to New Life Community Church, Spilsby and may not be used or relied upon for any other purpose or by any other person, and I shall not be liable for any other use or reliance.

F H Steltner

Dated: 12th November 2020