

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 

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
	47423	40067
(Deficit)/Surplus of Income over Expenditure	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

490

18125

Less Writing Down Allowance

490

Surplus for Assessment

17635

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	<u>0</u>		
Total Current Liabilities		<u>0</u>	
<u>Net Current Assets</u>		<u>25354</u>	<u>25354</u>
<u>Total Assets</u>		<u>27685</u>	<u>10050</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>

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F H Steltner

Dated: 12th November 2020