

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)**

ADMINISTRATION

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

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 2022 to 31st August 2023, 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 10 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 was commissioned by the ICB to be a Wellbeing Hub on behalf of the NHS in the last 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 13 locations county wide. Bro Pro UK, is self-funded and is not commissioned by the NHS, however aligns to the transformation programme.

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.

**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
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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. the 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
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**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**

		2023		2022	
	Notes	£	£	£	£
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			24,346		6,459
TOTAL ASSETS LESS CURRENT LIABILITIES			26,632		8,138
NET ASSETS			26,632		8,138
CAPITAL ACCOUNT					
Balance at 1 September 2022			8,562		33,279
Profit/(Loss) for the period/year			18,070		(25,141)
Balance Carried Forward			26,632		8,138

**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
	<hr/>
As at 31 August 2023	3,156
	<hr/> <hr/>
Depreciation	
As at 1 September 2022	368
Provided during the period	502
	<hr/>
As at 31 August 2023	870
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Net Book Value	
As at 31 August 2023	2,286
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As at 1 September 2022	1,679
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**NEW LIFE COMMUNITY CHURCH
ACCOUNTS
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