

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
Croft Cottage
Croft Marsh Lane
Croft, Skegness
Lincolnshire
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.

.....
Alan R Reed FMAAT

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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	1,336		870	
		1,336		870
NET PROFIT		9,565		18,070

**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
		197,955	206,321
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	-
		166,231	181,975
NET CURRENT ASSETS		31,724	24,346
TOTAL ASSETS LESS CURRENT LIABILITIES		36,197	26,632
NET ASSETS		36,197	26,632
CAPITAL ACCOUNT			
Balance at 1 September 2023		26,632	8,562
Profit/(Loss) for the period/year		9,565	18,070
Balance Carried Forward		36,197	26,632

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>

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