

Independent Examiners Statement to the Trustees of New Life

We report on the accounts of the charity for the period ended 1st November 2023 as set out on pages 10 to 12.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the 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 of disclosures in the accounts, and seeking explanations from you as 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

In connection with my examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G Rowell
LJ Smith Accountants Ltd
Orwell House
50 High Street
Hungerford
Berks
RG17 0NE



Dated: 30th August 2024

New Life

Statement of Financial Activities For the period ended 1st November 2023

		2023		2022	
	Notes	£	£	£	£
<u>Incoming resources</u>					
Incoming resources from generated funds					
Fundraising & Donations			220,712		181,817
Total incoming resources			220,712		181,817
<u>Resources expended</u>					
Direct charitable expenditure					
Grants & equipment provided	3		61,733		85,230
Fund raising costs	4		141,191		94,383
Total Resources expended			202,924		179,613
Net increase/(decrease) in funds from charitable activities			17,788		2,204
Other Income	5		553		39
Net increase/(decrease) in funds for the year			18,341		2,243
<u>Reconciliation of Funds</u>					
Balance of funds brought forward			73,299		71,055
Balance of funds carried forward			91,640		73,299

New Life

Statement of Assets & Liabilities As at 1st November 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Cash at bank		<u>95,077</u>		<u>80,047</u>	
		95,077		80,047	
Current liabilities					
Payroll & Social Security Creditor		<u>3,437</u>		<u>6,748</u>	
Net current assets			<u>91,640</u>		<u>73,299</u>
			<u>91,640</u>		<u>73,299</u>
Funds					
Unrestricted funds			91,640		73,299
			<u>91,640</u>		<u>73,299</u>

New Life

Notes to the accounts For the period ended 1st November 2023

1 ACCOUNTING POLICIES

The following are the main accounting policies adopted by the charity.

a) Accounting convention & Basis of preparation of the accounts

The financial statements have been prepared as a going concern under the historical cost convention and in accordance with the Charities SORP and all other applicable accounting standards. The accounts have been drawn up in accordance with the provisions of the Charities Act.

b) Donations

The charity received much of its income from voluntary contributions. These are accounted for on a received basis.

c) Allocation of costs

Fund raising costs

These are recognised on a payments basis

2 TAXATION

The trust is a registered charity and accordingly is exempt from taxation on its income where they are applied for charitable purposes.

3 ANALYSIS OF RESOURCES USED

	2023	2022
	£	£
Grants & equipment distributed	<u>61,733</u>	<u>85,230</u>

4 FUNDRAISING COSTS

	2023	2022
	£	£
Event & Fundraising costs	114,680	68,521
Salaries	25,400	24,900
Pension (Auto-enrolment)	1,111	962
	<u>141,191</u>	<u>94,383</u>

5 OTHER INCOME

	2023	2022
	£	£
Interest received	553	39
	<u>553</u>	<u>39</u>

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