NEW CHAPTER CHRISTIAN INTERNATIONAL

England & Wales · Charity number 1158665

Details

Status	Registered
Legal form	CIO
Registered	2014-09-24
Register	View on the Charity Commission register

Contact

Address	28 Farm Croft Birmingham B19 2UG
Phone	07886141425
Website	www.nccic.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: church servicescounsellingprayerfood bank

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- United States
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£71,095	£58,285	-	-
2024-08-30	£41,306	£33,261	-	-
2023-08-30	£77,614	£66,303	-	-
2022-08-30	£65,697	£49,018	-	-
2021-08-30	£31,705	£20,239	-	-

Trustees

Accounts

Charity N 1158665

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE REPORT AND FINANCIAL STATEMENTS

For the year ended 31th August 2025

NEW CHAPTER CHRISTIAN INTERNATIONAL

Statement of Financial Activities (including Income and Expenditure Accounts)

For the year ended 30th August 2025 .

<u>CONTENTS</u> **2**

NEW CHAPTER CHRISTIAN INTERNATIONAL
LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 30th August 2025

Management Committee

1	Pastor Chukwunonso Emoh	Chairman
2	Dr Stivelia Kachilele	Secretary
3	Uchenna Nwakuna	

Charity N **1158665**

Registered Office

63-65 REA STREET
Digbeth
Birmingham
B5 6BB

Secretary

Accountants

Jecom & Co
Incorporated Financial Accour (IFA)
276`Monument Road
RdgbEdgbaston
Birmingham
B16 8XF.

Bankers

HSBC

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE'S REPORT

For the year ended 30th August 2025 .

The Management Committee who are also the trustees of the charity submit their annual report and the financial statements of NEW CHAPTER CHRISTIAN INTERNATIONAL(the Charity) for the year ended 30th August 2025. The Management Committee confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirement of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities issued in September 2000.

Method of appointment or election of Management Committee

The Management of the Charity is the responsibility of the Management Committee who are elected and co-opted under the terms of the Articles of Association.

Constitution policies and objectives

The Charity is registered as a charity and was set up by The charity commission.

The principle object of the Charity is to organise church services, community services, mentoring and advic nursery and teaching of children, adult and youth

There have been no changes in the objectives since the last annual report.

Organizational structure and decision making

The organization of the Charity is controlled by the members of the Management Committee.

Review of activities

During the year the Charity received a total of £71,095 from grants and other sources. The financial results for the year are shown in the annexed accounts

Reserves policy

It is the policy of the management committee to work towards holding the minimum reserves necessary to enable the Charity to meet its commitments for a minimum period of three months.

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE'S REPORT

For the year ended 30th August 2025 .

Management committee's responsibilities

Charity law applicable to charities in England/Wales requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for the period. In preparing those financial statements the Management Committee have

* **selected suitable accounting policies and applied them consistently,**
* **made judgments and estimates that are reasonable and prudent,**
* **stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and**
* **prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).**

The Management Committee have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities. These account has been delivered in accordance with the provisions applicable to chariries subject to the small companies regime.

The report was approved by the Management Committee on …..…. and signed on its behalf by

Dr Stivelia Kachilele

Secretary

NEW CHAPTER CHRISTIAN INTERNATIONAL

Independent Examiner's Report to the trustees of

NEW CHAPTER CHRISTIAN INTERNATIONAL

For the year ended 30th August 2025

I report on the accounts for the year ended 30th August 2025 which are set out on pages

8 to 16 Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charity Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act), to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a 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 or 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

J. Okundaye AFA FFTA FIAB

Jecom & Co

Incorporated Financial Accountants

276 Monument Road

EdgbEdgbaston

Birningham

B16 8XF

NEW CHAPTER CHRISTIAN INTERNATIONAL

ACCOUNTANTS REPORT TO THE TRUSTEES

For the year ended 30th August 2025 .

In accordance with the instructions given to us we have prepared, without carrying out an audit the financial statements for the year ended 30th August 2025 set out on pages 7 to 16. These financial statement has been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention and the accounting policies set out on page 8 to 9. from the accounting records of the Charity and from information and explanation supplied to us.

a] **the accounts of the Charity for the year ended 30th August 2025 are in agreement with the accounting records kept by the Charity under section 480 of the Companies Act 2006; and**

b] **having regard only to, and on the basis of, the information in those accounting records, those account have been drawn up in a manner consistent with the provisions of the Act as specified in subsection 476 so far as applicable to the charity.**

Jecom & Co
Incorporated Financial Accountant
276 Monument Road
Edgbaston
Birmingham B16 8XF.

NEW CHAPTER CHRISTIAN INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30th August 2025 .

	Note	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Donations legacies and similar incoming resources	2		71095	71095	77614
			71095	71095	77614
RESOURCES EXPENDED					
Charitable expenditure:					
Cost of activities in furtherance of the charity's objects			1155	1155	1914
Support costs for grants and activities	3		0	0	0
Resources expended on managing and					0
administering the charity	4		483	16291	9503
			0		0
TOTAL RESOURCES EXPENDED	5	58205	1638	17446	11417
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			69457	53649	66197
					0
TOTAL FUNDS AT 30th August 2025			69457	53649	66197
TOTAL FUNDS AT 30th August 2024			5342	5342	5342

The Statement of Financial Activities includes all gains and losses recognized in the year

The notes on page 10 to 15 form part of these financial statements

NEW CHAPTER CHRISTIAN INTERNATIONAL

BALANCE Sheet

As at 30th August 2025 .

	Note		2025
FIXED ASSETS			£
Tangible fixed assets	8		1448
CURRENT ASSETS			
Debtors	9	0	
Cash at Bank and in Hand		9726	
		9726	
CREDITORS - Amount falling due	10		
within one year		0	
NET CURRENT ASSETS			11174
NET ASSETS	12		12622
CHARITY FUNDS			
Restricted Funds	11		0
Unrestricted Funds	11		12622
			12622

The Trustees have:-

a] **"For the year ending 30th August 2025 the charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006 .**

b] **The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.**

c] **The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.**

The financial statements were approved by the Trustees on the …...…………………………. And are signed on their behalf by:

Pastor Chukwunonso Emoh	**Dr Stivelia Kachilele**
Senior Pastor	**Secretary**

The notes on pages 10 - 15 form part of these financial statements

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2025.

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP). "Accounting and Reporting by Charities" published in September 2000,

1.2 Charity Status

The members of the charity are the trustees named on page 2 in the event of the Charity being wound up.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in this financial statements for services donated by volunteers.

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.6 Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives on the following basis:

Motor Vehicle	**-**	**25% Straight line**
Furnitures and Fixtures	**-**	**25% Straight line**
Office Equipment	**-**	**25% Straight line**

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2025

2 DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

		Restricted Funds 2025	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
		£	£	£	
Grants	Gift Aid		26831	26,831	6669
Thith and offerings			44,264	44,264	
		0	71,095	71,095	6,669

3 SUPPORT COSTS FOR GRANTS AND ACTIVITIES

	Restricted Funds 2025	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Printing postage & stationary		308	308	300
Protective clothings		303	303	0
Light & Heat		0	0	499
Bank charges		108	108	134
Consultancy		0	0	0
Functions		10,067	10,067	4823
Toiletories & first aid		0	0	0
Charity		3,369	3,369	0
Insurance		0	0	0
Advertisement		0	0	0
Travel and subsistence		1504	1,504	0
Repairs & maintenance		24617	24,617	542
Total		£40,276	£40,276	6,298

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2025

4 RESOURCES EXPENDED ON MANAGING AND ADMINISTERING THE CHARITY

	Restricted Funds 2025	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Sundries		0	0	1914
Audit & Accountancy fees		9132	9132	1983
Professional fees		90	90	0
Property rent		6000	6000	4531
Telephone		1069	1069	615
Depreciation - motor vehicles		0	0	0
Depreciation - office equipment		336	336	240
Depreciation - fixtures & fittings		146	146	221
Total		16774	16774	9503

5 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff Costs 2025	Depreciation 2025	Other Costs 2025	Total 2025	Total 2024
	£	£	£	£	0
Wages and salaries	1155		0	1155	8654
Support costs for grants and					0
activities			40276	40276	3978
Resources expended on managing					0
and administering the charity		483	16291	16774	7607
Total Resources Expended	1155	483	56567	58205	20239

6 NET INCOMING RESOURCES/(RESOURCES EXPENDED)

	Total 2025	Total 2024
This is stated after charging	£	£
Depreciation of tangible fixed assets		
owned by the charity	483	461
Audit & Accountancy fees	9132	1983
Professional fees	90	0
	9704	2444

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2025

During the year no Management Committee received any remuneration (2025 - £NIL)

During the year no Management Committee received any benefit in kind (2025 - £NIL)

During the year no Management Committee received any reimbursement of expenses (2025 - £NI

7 STAFF COSTS AND NUMBERS

Staff costs were as follows	2025	2024
	£	£
Wages & Salaries	1155	1914

The average monthly number of employees during the year was as follows

	2025	2024
Administrative	2	2

No employee received remuneration amounting to more than £50000 in either year

8 TANGIBLE FIXED ASSETS

	Motor Vehicles	Equipment	Fixtures & Fittings	Total
	£	£	£	£
Cost				
At 1 September 2024		635	536	1171
Addition in year		710	50	760
		1345	586	1931
Depreciation				
At 1 September 2024		159	134	293
Charge for the year		178	13	190
At 30th August 2025		336	146	483
Net book value				
At 1 September 2024		1009	439	1448
At 31 August 2025		635	536	1171

9 DEBTORS

	2025
Due within one year	£
Debtors	
Cash in hand and at bank	9726
	9726

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2025

10 CREDITORS

	2025
Amount falling due within one year	£
Bank Loan and overdrafts	
Accruals	0
Tax & National Insurance Contribution	
	£0

11 STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
UNRESTRICTED FUNDS	£	£	£	£
General Funds	19843	28893	1638	47099
General Fund 1				
Subtotal	19843	28893	1638	47099
RESTRICTED FUNDS				
Restricted Funds				
	19843	28893	1638	47099
SUMMARY OF FUNDS				
		£	£	£
General Funds	28396	28893	1638	55652
Restricted Funds				
Total of Funds	28396	28893	1638	55652

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2025	Unrestricted Funds 2025	Total Funds 2025
	£	£	£
Tangible fixed assets		1448	1384
Debtors due after more than 1 year			
Current assets		9726	380
Creditors due within one year		0	0
Total		11174	1764

NEW CHAPTER CHRISTIAN INTERNATIONAL

DETAILED INCOME AND EXPENDITURE ACCOUNT

For the year ended 30th August 2025

0	Fund			Fund	
	31 August 2025			31 August 2024	
INCOME	£				
Building Fund	0			0	
Tithes & Offering	44264			41306	
Gift Aids	26831			0	
Community activities					
	71095			41306	41306
LESS : EXPENDITURE					
Wages & Salaries	8060			2314	
Property rent and rate	6000			13256	
Light & Heat	0			0	
Printing, Postage & Stationery	308			100	
Repairs & Maintenance	24617			500	
Protective clothings	303			46	
Functions	10067			4937	
Charity	3369			500	
Insurance	0			0	
Toiletories and first aid	0			54	
Travel and subsistence	1504			1486	
Telephone & Fax	1069			787	
Professional fees	90			0	
Audit & Accountancy fees	9132			1914	
Sundries	1155			9132	
Bank Charges	108			158	
Depreciation - motor vehicles					
Depreciation - office equipment	336			212	
Depreciation - Fixtures and fittings	146			179	
TOTAL EXPENDITURE		58205	58205		35575
NET INCOME FOR THE YEAR	£	12890		£	5731

Accounts

Charity N 1158665

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE REPORT AND FINANCIAL STATEMENTS

For the year ended 31th August 2024

NEW CHAPTER CHRISTIAN INTERNATIONAL

Statement of Financial Activities (including Income and Expenditure Accounts)

For the year ended 30th August 2024 .

<u>CONTENTS</u> **2**

NEW CHAPTER CHRISTIAN INTERNATIONAL
LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 30th August 2024

Management Committee

1	Pastor Chukwunonso Emoh	Chairman
2	Dr Stivelia Kachilele	Secretary
3	Uchenna Nwakuna	

Charity N 1158665

Registered Office

63-65 REA STREET
Digbeth
Birmingham
B5 6BB

Secretary

Accountants

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NEW CHAPTER CHRISTIAN INTERNATIONAL

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For the year ended 30th August 2024 .

The Management Committee who are also the trustees of the charity submit their annual report and the financial statements of NEW CHAPTER CHRISTIAN INTERNATIONAL(the Charity) for the year ended 30th August 2024. The Management Committee confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirement of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities issued in September 2000.

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Constitution policies and objectives

The Charity is registered as a charity and was set up by The charity commission.

The principle object of the Charity is to organise church services, community services, mentoring and advic nursery and teaching of children, adult and youth

There have been no changes in the objectives since the last annual report.

Organizational structure and decision making

The organization of the Charity is controlled by the members of the Management Committee.

Review of activities

During the year the Charity received a total of £41,306 from grants and other sources. The financial results for the year are shown in the annexed accounts

Reserves policy

It is the policy of the management committee to work towards holding the minimum reserves necessary to enable the Charity to meet its commitments for a minimum period of three months.

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE'S REPORT

For the year ended 30th August 2024 .

Management committee's responsibilities

Charity law applicable to charities in England/Wales requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for the period. In preparing those financial statements the Management Committee have

* **selected suitable accounting policies and applied them consistently,**
* **made judgments and estimates that are reasonable and prudent,**
* **stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and**
* **prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).**

The Management Committee have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities. These account has been delivered in accordance with the provisions applicable to chariries subject to the small companies regime.

The report was approved by the Management Committee on …..…. and signed on its behalf by

Dr Stivelia Kachilele

Secretary

NEW CHAPTER CHRISTIAN INTERNATIONAL

Independent Examiner's Report to the trustees of

NEW CHAPTER CHRISTIAN INTERNATIONAL

For the year ended 30th August 2024

I report on the accounts for the year ended 30th August 2024 which are set out on pages

8 to 16 Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of

the charity Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act), to follow the procedures laid down in the

general Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to

state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission.

An examination includes a 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 or 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which

accord with the accounting records and comply with the accounting requirements of the 1993 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.

J. Okundaye AFA FFTA FIAB

Jecom & Co

Incorporated Financial Accountants

276 Monument Road

EdgbEdgbaston

Birningham

B16 8XF

NEW CHAPTER CHRISTIAN INTERNATIONAL

ACCOUNTANTS REPORT TO THE TRUSTEES

For the year ended 30th August 2024 .

In accordance with the instructions given to us we have prepared, without carrying out an audit the financial statements for the year ended 30th August 2024 set out on pages 7 to 16. These financial statement has been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention and the accounting policies set out on page 8 to 9. from the accounting records of the Charity and from information and explanation supplied to us.

a] the accounts of the Charity for the year ended 30th August 2024 are in agreement with the accounting records kept by the Charity under section 480 of the Companies Act 2006; and

b] having regard only to, and on the basis of, the information in those accounting records, those account have been drawn up in a manner consistent with the provisions of the Act as specified in subsection 476 so far as applicable to the charity.

new

Jecom & Co
Incorporated Financial Accountant
276 Monument Road
Edgbaston
Birmingham B16 8XF.

NEW CHAPTER CHRISTIAN INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30th August 2024 .

	Note	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Donations legacies and similar incoming resources	2		41306	41306	77614
			41306	41306	77614
RESOURCES EXPENDED					
Charitable expenditure:					
Cost of activities in furtherance of the charity's objects			9132	9132	1914
Support costs for grants and activities	3		0	0	0
Resources expended on managing and					0
administering the charity	4		390	25089	9503
			0		
TOTAL RESOURCES EXPENDED	5		9522	34220	11417
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			31785	7086	66197
					0
TOTAL FUNDS AT 30th August 2024			31785	7086	66197
TOTAL FUNDS AT 30th August 2023			5342	5342	5342

The Statement of Financial Activities includes all gains and losses recognized in the year

The notes on page 10 to 15 form part of these financial statements

NEW CHAPTER CHRISTIAN INTERNATIONAL

BALANCE Sheet

As at 30th August 2024 .

FIXED ASSETS	**Note**		**2024**
			£
Tangible fixed assets	**8**		**1171**
CURRENT ASSETS			
Debtors	**9**	**0**	
Cash at Bank and in Hand		**380**	
		380	
CREDITORS - Amount falling due	**10**		
within one year		**0**	
NET CURRENT ASSETS			**1551**
NET ASSETS	**12**		**2721**
CHARITY FUNDS			
Restricted Funds	**11**		**0**
Unrestricted Funds	**11**		**2721**
			2721

The Trustees have:-

a] "For the year ending 30th August 2024 the charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006 .

b] The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

c] The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.

The financial statements were approved by the Trustees on the …...………………………….
And are signed on their behalf by:

Pastor Chukwunonso Emoh	**Dr Stivelia Kachilele**
Senior Pastor	**Secretary**

The notes on pages 10 - 15 form part of these financial statements

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP). "Accounting and Reporting by Charities" published in September 2000,

1.2 Charity Status

The members of the charity are the trustees named on page 2 in the event of the Charity being wound up.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in this financial statements for services donated by volunteers.

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.6 Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives on the following basis:

Motor Vehicle	-	25% Straight line
Furnitures and Fixtures	-	25% Straight line
Office Equipment	-	25% Straight line

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2024

2 DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

		Restricted Funds 2024	Unrestricted Funds 2024	Total Funds 2024	Total Funds 2023
		£	£	£	
Grants	Gift Aid		0	0	6669
Government grants					
		0	0	0	6,669

3 SUPPORT COSTS FOR GRANTS AND ACTIVITIES

	Restricted Funds 2024	Unrestricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Printing postage & stationary		100	100	300
Protective clothings		46	46	0
Light & Heat		0	0	499
Bank charges		158	158	134
Consultancy		0	0	0
Functions		4,937	4,937	4823
Toiletories & first aid		54	54	0
Charity		500	500	0
Insurance		0	0	0
Advertisement		0	0	0
Travel and subsistence		1486	1,486	0
Repairs & maintenance		500	500	542
Total		£7,782	£7,782	6,298

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2024

4 RESOURCES EXPENDED ON MANAGING AND ADMINISTERING THE CHARITY

	Restricted Funds 2024	Unrestricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Sundries		9132	9132	1914
Audit & Accountancy fees		1914	1914	1983
Professional fees		0	0	0
Property rent		13256	13256	4531
Telephone		787	787	615
Depreciation - motor vehicles		0	0	0
Depreciation - office equipment		212	212	240
Depreciation - fixtures & fittings		179	179	221
Total		25479	25479	9503

5 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff Costs 2024	Depreciation 2024	Other Costs 2024	Total 2024	Total 2023
	£	£	£	£	0
Wages and salaries	9132		0	9132	8654
Support costs for grants and					0
activities			7782	7782	3978
Resources expended on managing					0
and administering the charity		390	25089	25479	7607
Total Resources Expended	9132	390	32871	42392	20239

6 NET INCOMING RESOURCES/(RESOURCES EXPENDED)

	Total 2024	Total 2023
This is stated after charging	£	£
Depreciation of tangible fixed assets		
owned by the charity	390	461
Audit & Accountancy fees	1914	1983
Professional fees	0	0
	2304	2444

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2024

During the year no Management Committee received any remuneration (2024 - £NIL)

During the year no Management Committee received any benefit in kind (2024 - £NIL)

During the year no Management Committee received any reimbursement of expenses (2024 - £NI

7 STAFF COSTS AND NUMBERS

Staff costs were as follows	2024	
	£	£
Wages & Salaries	9132	1914

The average monthly number of employees during the year was as follows

	2024	2024
Administrative	2	2

No employee received remuneration amounting to more than £50000 in either year

8 TANGIBLE FIXED ASSETS

	Motor Vehicles	Equipment	Fixtures & Fittings	Total
	£	£	£	£
Cost				
At 1 September 2023		720	664	1384
Addition in year		127	50	177
		846	714	1561
Depreciation				
At 1 September 2023		180	166	346
Charge for the year		32	13	44
At 30th August 2024		212	179	390
Net book value				
At 30th August 2024		635	536	1171
At 31 August 2023		720	664	1384

9 DEBTORS

	2024
Due within one year	£
Debtors	
Cash in hand and at bank	380
	380

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2024

10 CREDITORS

	2024
Amount falling due within one year	£
Bank Loan and overdrafts	
Accruals	0
Tax & National Insurance Contribution	
	£0

11 STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
UNRESTRICTED FUNDS	£	£	£	£
General Funds	19843	28893	9522	19843
General Fund 1				
Subtotal	19843	28893	9522	19843
RESTRICTED FUNDS				
Restricted Funds				
	19843	28893	9522	19843

SUMMARY OF FUNDS

		£	£	£
General Funds	28396	28893	9522	28396
Restricted Funds				
Total of Funds	28396	28893	9522	28396

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2024	Unrestricted Funds 2024	Total Funds 2024
	£	£	£
Tangible fixed assets		1171	1384
Debtors due after more than 1 year			
Current assets		380	380
Creditors due within one year		0	0
Total		1551	1764

NEW CHAPTER CHRISTIAN INTERNATIONAL

DETAILED INCOME AND EXPENDITURE ACCOUNT

For the year ended 30th August 2024

0	Fund			Fund	
	31 August 2024			31 August 2023	
INCOME	£				
Building Fund	0			0	
Tithes & Offering	41306			70945	
Gift Aids	0			6669	
Community activities					
	41306			77614	77614
LESS : EXPENDITURE					
Wages & Salaries	2314			50502	
Property rent and rate	13256			4531	
Light & Heat	0			499	
Printing, Postage & Stationery	100			300	
Repairs & Maintenance	500			542	
Protective clothings	46			0	
Functions	4937			4823	
Charity	500			0	
Insurance	0			0	
Toiletories and first aid	54			0	
Travel and subsistence	1486			0	
Telephone & Fax	787			615	
Professional fees	0			0	
Audit & Accountancy fees	1914			1983	
Sundries	9132			1914	
Bank Charges	158			134	
Depreciation - motor vehicles				0	
Depreciation - office equipment	212			240	
Depreciation - Fixtures and fittings	179			221	
TOTAL EXPENDITURE		33261	33261		66303
NET INCOME FOR THE YEAR	£	8046		£	11310

NEW CHAPTER CHRISTIAN INTERNATIONAL

England & Wales - Charity number 1158665

Accounts

Charity N 1158665

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE REPORT AND FINANCIAL STATEMENTS

For the year ended 31th August 2023

NEW CHAPTER CHRISTIAN INTERNATIONAL

Statement of Financial Activities (including Income and Expenditure Accounts)

For the year ended 30th August 2023 .

<u>CONTENTS</u> **2**

NEW CHAPTER CHRISTIAN INTERNATIONAL

LEGAL AND ADMINISTRATIVE INFORMATION

For the year ended 30th August 2023

Management Committee

1	Pastor Chukwunonso Emoh	Chairman
2	Dr Stivelia Kachilele	Secretary
3	Uchenna Nwakuna	

Charity N **1158665**

Registered Office

63-65 REA STREET
Digbeth
Birmingham
B5 6BB

Secretary

Accountants

Jecom & Co
Incorporated Financial Accour (IFA)
276`Monument Road
RdgbEdgbaston
Birmingham
B16 8XF.

Bankers

HSBC

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE'S REPORT

For the year ended 30th August 2023 .

The Management Committee who are also the trustees of the charity submit their annual report and the financial statements of NEW CHAPTER CHRISTIAN INTERNATIONAL(the Charity) for the year ended 30th August 2023. The Management Committee confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirement of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities issued in September 2000.

Method of appointment or election of Management Committee

The Management of the Charity is the responsibility of the Management Committee who are elected and co-opted under the terms of the Articles of Association.

Constitution policies and objectives

The Charity is registered as a charity and was set up by The charity commission.

The principle object of the Charity is to organise church services, community services, mentoring and advice nursery and teaching of children, adult and youth

There have been no changes in the objectives since the last annual report.

Organizational structure and decision making

The organization of the Charity is controlled by the members of the Management Committee.

Review of activities

During the year the Charity received a total of £77,614 from grants and other sources. The financial results for the year are shown in the annexed accounts

Reserves policy

It is the policy of the management committee to work towards holding the minimum reserves necessary to enable the Charity to meet its commitments for a minimum period of three months.

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE'S REPORT

For the year ended 30th August 2023 .

Management committee's responsibilities

Charity law applicable to charities in England/Wales requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for the period. In preparing those financial statements the Management Committee have

* **selected suitable accounting policies and applied them consistently,**
* **made judgments and estimates that are reasonable and prudent,**
* **stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and**
* **prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).**

The Management Committee have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities. These account has been delivered in accordance with the provisions applicable to chariries subject to the small companies regime.

The report was approved by the Management Committee on …..…. and signed on its behalf by

Dr Stivelia Kachilele
Secretary

NEW CHAPTER CHRISTIAN INTERNATIONAL

Independent Examiner's Report to the trustees of

NEW CHAPTER CHRISTIAN INTERNATIONAL

For the year ended 30th August 2023

I report on the accounts for the year ended 30th August 2023 which are set out on pages

8 to 16 Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charity Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act), to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a 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 or 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

J. Okundaye AFA FFTA FIAB

Jecom & Co

Incorporated Financial Accountants

276 Monument Road

EdgbEdgbaston

Birningham

B16 8XF

NEW CHAPTER CHRISTIAN INTERNATIONAL

ACCOUNTANTS REPORT TO THE TRUSTEES

For the year ended 30th August 2023 .

In accordance with the instructions given to us we have prepared, without carrying out an audit the financial statements for the year ended 30th August 2023 set out on pages 7 to 16. These financial statement has been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention and the accounting policies set out on page 8 to 9. from the accounting records of the Charity and from information and explanation supplied to us.

a] the accounts of the Charity for the year ended 30th August 2023 are in agreement with the accounting records kept by the Charity under section 480 of the Companies Act 2006; and

b] having regard only to, and on the basis of, the information in those accounting records, those account have been drawn up in a manner consistent with the provisions of the Act as specified in subsection 476 so far as applicable to the charity.

Jecom & Co
Incorporated Financial Accountant
276 Monument Road
Edgbaston
Birmingham B16 8XF.

NEW CHAPTER CHRISTIAN INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30th August 2023 .

	Note	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Donations legacies and similar incoming resources	2		77614	77614	47914
			77614	77614	47914
RESOURCES EXPENDED					
Charitable expenditure:					
Cost of activities in furtherance of the charity's objects			1914	1914	8654
Support costs for grants and activities	3		0	0	0
Resources expended on managing and					0
administering the charity	4		9503	9503	7607
			0		
TOTAL RESOURCES EXPENDED	5		11417	11417	16261
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			66197	66197	-16261
TOTAL FUNDS AT 30th August 2023			66197	66197	-16261
TOTAL FUNDS AT 30th August 2022			5342	5342	5342

The Statement of Financial Activities includes all gains and losses recognized in the year

The notes on page 10 to 15 form part of these financial statements

NEW CHAPTER CHRISTIAN INTERNATIONAL

BALANCE Sheet

As at 30th August 2023 .

FIXED ASSETS	**Note**		**2023**
			£
Tangible fixed assets	**8**		**1384**
CURRENT ASSETS			
Debtors	**9**	**0**	
Cash at Bank and in Hand		**380**	
		380	
CREDITORS - Amount falling due	**10**		
within one year		**0**	
NET CURRENT ASSETS			**1764**
NET ASSETS	**12**		**3148**
CHARITY FUNDS			
Restricted Funds	**11**		**0**
Unrestricted Funds	**11**		**3148**
			3148

The Trustees have:-

a] **“For the year ending 30th August 2023 the charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006 .**

b] **The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.**

c] **The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.**

The financial statements were approved by the Trustees on the …...………………………….

And are signed on their behalf by:

Pastor Chukwunonso Emoh	**Dr Stivelia Kachilele**
Senior Pastor	**Secretary**

The notes on pages 10 - 15 form part of these financial statements

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2023.

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP). "Accounting and Reporting by Charities" published in September 2000,

1.2 Charity Status

The members of the charity are the trustees named on page 2 in the event of the Charity being wound up.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in this financial statements for services donated by volunteers.

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.6 Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives on the following basis:

Motor Vehicle	**-**	**25%**	**Straight line**
Furnitures and Fixtures	**-**	**25%**	**Straight line**
Office Equipment	**-**	**25%**	**Straight line**

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2023

2 DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

		Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022
Grants	Gift Aid		6669	6,669	0
Government grants					
		0	6,669	6,669	13,337

3 SUPPORT COSTS FOR GRANTS AND ACTIVITIES

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Printing postage & stationary		300	300	0
Protective clothings		0	0	308
Light & Heat		499	499	202
Bank charges		134	134	4
Consultancy		0	0	0
Functions		4,823	4,823	3415
Toiletories & first aid		0	0	0
Charity		0	0	0
Insurance		0	0	0
Advertisement		0	0	0
Travel and subsistence		0	0	0
Repairs & maintenance		542	542	50
Total		£6,298	£6,298	3,978

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2023

4 RESOURCES EXPENDED ON MANAGING AND ADMINISTERING THE CHARITY

	Restricted Funds 2023	Unrestricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Sundries		1914	1914	2909
Audit & Accountancy fees		1983	1983	192
Professional fees		0	0	150
Property rent		4531	4531	3052
Telephone		615	615	933
Depreciation - motor vehicles		0	0	0
Depreciation - office equipment		240	240	221
Depreciation - fixtures & fittings		221	221	150
Total		9503	9503	7607

5 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff Costs 2023	Depreciation 2023	Other Costs 2023	Total 2023	Total 2022
	£	£	£	£	0
Wages and salaries	1914		0	1914	8654
Support costs for grants and					0
activities			6298	6298	3978
Resources expended on managing					0
and administering the charity		461	9042	9503	7607
Total Resources Expended	1914	461	15340	17715	20239

6 NET INCOMING RESOURCES/(RESOURCES EXPENDED)

	Total 2023	Total 2022
This is stated after charging	£	
Depreciation of tangible fixed assets		
owned by the charity	461	372
Audit & Accountancy fees	1983	192
Professional fees	0	150
	2444	713

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2023

During the year no Management Committee received any remuneration (2023 - £NIL)

During the year no Management Committee received any benefit in kind (2023 - £NIL)

During the year no Management Committee received any reimbursement of expenses (2023 - £NIL

7 STAFF COSTS AND NUMBERS

Staff costs were as follows	2023	
	£	
Wages & Salaries	**1914**	**0**

The average monthly number of employees during the year was as follows

	2023	
Administrative	**2**	**0**

No employee received remuneration amounting to more than £50000 in either year

8 TANGIBLE FIXED ASSETS

	Motor Vehicles	Equipment	Fixtures & Fittings	Total
	£	£	£	£
Cost				
At 1 September 2022		583	886	1469
Addition in year		376	0	376
		959	886	1845
Depreciation				
At 1 September 2022		146	221	367
Charge for the year		94	0	94
At 30th August 2023		240	221	461
Net book value				
At 30th August 2023		720	664	1384
At 31 August 2022		583	886	1469

9 DEBTORS

	2023
Due within one year	£
Debtors	
Cash in hand and at bank	380
	380

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2023

10 CREDITORS

	2023
Amount falling due within one year	£
Bank Loan and overdrafts	
Accruals	0
Tax & National Insurance Contribution	
	£0

11 STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
UNRESTRICTED FUNDS	£	£	£	£
General Funds	19843	28893	11417	37320
General Fund 1				
Subtotal	19843	28893	11417	37320
RESTRICTED FUNDS				
Restricted Funds				
	19843	28893	11417	37320
SUMMARY OF FUNDS				
		£	£	£
General Funds	28396	28893	11417	45872
Restricted Funds				
Total of Funds	28396	28893	11417	45872

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2023	Unrestricted Funds 2023	Total Funds 2023
	£	£	£
Tangible fixed assets		1384	1384
Debtors due after more than 1 year			
Current assets		380	380
Creditors due within one year		0	0
Total		1764	1764

NEW CHAPTER CHRISTIAN INTERNATIONAL

DETAILED INCOME AND EXPENDITURE ACCOUNT

For the year ended 30th August 2023

0	Fund			Fund	
	31 August 2023			31 August 2022	
INCOME	£				
Building Fund	0			0	
Tithes & Offering	70945			47914	
Gift Aids	6669				
Community activities					
	77614			47914	47914
LESS : EXPENDITURE					
Wages & Salaries	50502			16783	
Property rent and rate	4531			2393	
Light & Heat	499			16783	
Printing, Postage & Stationery	300			2393	
Repairs & Maintenance	542			686	
Protective clothings	0			80	
Functions	4823			8006	
Charity	0			0	
Insurance	0			796	
Toiletories and first aid	0			0	
Travel and subsistence	0			303	
Telephone & Fax	615			0	
Professional fees	0			249	
Audit & Accountancy fees	1983			0	
Sundries	1914			3648	
Bank Charges	134			0	
Depreciation - motor vehicles				13213	
Depreciation - office equipment	240			71	
Depreciation - Fixtures and fittings	221			0	
TOTAL EXPENDITURE		66303	15801		65403
NET INCOME FOR THE YEAR	£	11310		£	-17489

NEW CHAPTER CHRISTIAN INTERNATIONAL

England & Wales - Charity number 1158665

Accounts

Charity N 1158665

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE REPORT AND FINANCIAL STATEMENT

For the year ended 30th August 2022

NEW CHAPTER CHRISTIAN INTERNATIONAL
Statement of Financial Activities (including Income and Expenditure Accounts)
For the year ended 30th August 2022 .

NEW CHAPTER CHRISTIAN INTERNATIONAL
LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 30th August 2022

Management Committee

1	Pastor Chukwunonso Emoh	Chairman
2	Dr Stivelia Kachilele	Secretary
3	Uchenna Nwakuna	

Charity N 1158665

Registered Office

322 FARM STREET
Hockley
Birmingham
B19 2UF

Secretary

Accountants

Jecom & Co
Incorporated Financial Accoun (IFA)
276`Monument Road
RdgbEdgbaston
Birmingham
B16 8XF.

Bankers

HSBC

NEW CHAPTER CHRISTIAN INTERNATIONAL
MANAGEMENT COMMITTEE'S REPORT
For the year ended 30th August 2022 .

The Management Committee who are also the trustees of the charity submit their annual report and the finar statements of NEW CHAPTER CHRISTIAN INTERNATIONAL(the Charity) for the year ended 30th August 2022. The Management Committee confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirement of the Charity's governing docume and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities issued in September 2000.

Method of appointment or election of Management Committee
The Management of the Charity is the responsibility of the Management Committe and co-opted under the terms of the Articles of Association.

Constitution policies and objectives
The Charity is registered as a charity and was set up by The charity commission.

The principle object of the Charity is to organise church services, community services, mentoring and advice nursery and teaching of children, adult and youth
There have been no changes in the objectives since the last annual report.

Organizational structure and decision making
The organization of the Charity is controlled by the members of the Management Committee.

Review of activities
During the year the Charity received a total of £65,697 from grants and other sources. The financial results for the year are shown in the annexed accounts

Reserves policy
It is the policy of the management committee to work towards holding the minimum reserves neces enable the Charity to meet its commitments for a minimum period of three months

NEW CHAPTER CHRISTIAN INTERNATIONAL
MANAGEMENT COMMITTEE'S REPORT
For the year ended 30th August 2022 .

Management committee's responsibilities

Charity law applicable to charities in England/Wales requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for the period. In preparing those financial statements the Management Committee have

* selected suitable accounting policies and applied them consistently,
* made judgments and estimates that are reasonable and prudent,
* stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
* prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

The Management Committee have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities These account has been delivered in accordance with the provisions applicable to chariries subject to the small companies regime.

The report was approved by the Management Committee on …..… and signed on its behalf by

Dr Stivelia Kachilele
Secretary

NEW CHAPTER CHRISTIAN INTERNATIONAL
Independent Examiner's Report to the trustees of
NEW CHAPTER CHRISTIAN INTERNATIONAL
For the year ended 30th August 2022

I report on the accounts for the year ended 30th August 2022 which are set out on pages 8 to 16 Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charity Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act), to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a 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 or 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements: to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

J. Okundaye AFA FFTA FIAB
Jecom & Co
Incorporated Financial Accountants
276 Monument Road
Birningham B16 8XF

NEW CHAPTER CHRISTIAN INTERNATIONAL
ACCOUNTANTS REPORT TO THE TRUSTEES
For the year ended 30th August 2022 .

In accordance with the instructions given to us we have prepared, without carrying out an audit the financial statements for the year ended 30th August 2022 set ou pages 7 to 16. These financial statement has been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention and the accounting policies set out on page 8 to 9. from the accounting records of the Charity and from information and explanation supplied to us.

a] the accounts of the Charity for the year ended 30th August 2022 are in agreement with the accounting records kept by the Charity under section 480 of the Companies Act 2006; and

b] having regard only to, and on the basis of, the information in those accounting records, those account have been drawn up in a manner consistent with the provisions of the Act as specified in subsection 476 so far as applicable to the charity.

Jecom & Co
Incorporated Financial Accountant
276 Monument Road
Edgbaston
Birmingham B16 8XF.

NEW CHAPTER CHRISTIAN INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30th August 2022 .

	Note	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £
INCOMING RESOURCES				
Donations legacies and similar incoming resources	2		0	0
			0	0
RESOURCES EXPENDED				
Charitable expenditure:				
Cost of activities in furtherance of the charity's objects			25099	25099
Support costs for grants and activities	3		0	0
Resources expended on managing and administering the charity	4		34830	34830
			0	
TOTAL RESOURCES EXPENDED	5		59929	59929
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			-59929	-59929
TOTAL FUNDS AT 30th August 2022			-59929	-59929
TOTAL FUNDS AT 30th August 2021			5342	5342

The Statement of Financial Activities includes all gains and losses recognized in the year
The notes on page 10 to 15 form part of these financial statements

NEW CHAPTER CHRISTIAN INTERNATIONAL
BALANCE Sheet
As at 30th August 2022 .

	Note		2022
FIXED ASSETS			£
Tangible fixed assets	8		1869
CURRENT ASSETS			
Debtors	9	0	
Cash at Bank and in Hand		7561	
		7561	
CREDITORS - Amount fallii	10		
within one year		0	
NET CURRENT ASSETS			9430
NET ASSETS	12		11299
CHARITY FUNDS			
Restricted Funds	11		0
Unrestricted Funds	11		11299
			11299

The Trustees have:-

a] “For the year ending 30th August 2022 the charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006 .

b] The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

c] The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.

The financial statements were approved by the Trustees on the …...………………
And are signed on their behalf by:

Pastor Chukwunonso Emoh
Senior Pastor

Dr Stivelia Kachilele
Secretary

The notes on pages 10 - 15 form part of these financial statements

NEW CHAPTER CHRISTIAN INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th August 2022.

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Sm Entities (effective June 2002). The financial statements have been prepare in accordance with the Statement of Recommended Practice (SORP). "Accounting and Reporting by Charities" published in September 2000,

1.2 Charity Status

The members of the charity are the trustees named on page 2 in the event of the Charity being wound up.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognize as income when they are distributed to the projects. Gifts donated for resal are included as income when they are sold. Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in this financial statements for services donated by volunteers.

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid c deeds of covenant is recognized at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.6 Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives on the following

Motor Vehicle	-	25%	Straight line
Furnitures and Fix	-	25%	Straight line
Office Equipment	-	25%	Straight line

NEW CHAPTER CHRISTIAN INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th August 2022

2 DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

	Restricted Funds 2022	Unrestricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	
Grants Gift Aid				
Government grants				
	0	0	0	0

3 SUPPORT COSTS FOR GRANTS AND ACTIVITIES

	Restricted Funds 2022	Jnrestricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Printing postage & stationary		80	80	0
Protective clothings		449	449	308
Light & Heat		872	872	202
Bank charges		134	134	4
Consultancy		0	0	0
Functions		2,246	2,246	3415
Toiletories & first aid		0	0	0
Charity		0	0	0
Insurance		303	0	0
Advertisement		0	0	0
Travel and subsistence		2097	2,097	0
Repairs & maintenance		8006	8,006	50
Total		£14,187	£13,884	3,978

NEW CHAPTER CHRISTIAN INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th August 2022

4 RESOURCES EXPENDED ON MANAGING AND ADMINISTERING THE CHARITY

	Restricted Funds 2022	Unrestricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Sundries		25099	25099	2909
Audit & Accountancy fees		1618	1618	192
Professional fees		3898	3898	150
Property rent		3593	3593	3052
Telephone		0	0	933
Depreciation - motor vehicles		0	0	0
Depreciation - office equipment		328	328	221
Depreciation - fixtures & fittings		295	295	150
Total		34830	34830	7607

5 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff Costs 2022	Depreciation 2022	Other Costs 2022	Total 2022	Total 2021
	£	£	£	£	0
Wages and salaries	25099		0	25099	8654
Support costs for grants and activities			13884	13884	0 3978
Resources expended on managing and administering the charity		623	34207	34830	0 7607
Total Resources Expended	25099	623	48092	73814	20239

6 NET INCOMING RESOURCES/(RESOURCES EXPENDED)

	Total 2022	Total 2021
This is stated after charging	£	
Depreciation of tangible fixed assets owned by the charity	623	372
Audit & Accountancy fees	1618	192
Professional fees	3898	150
	6139	713

NEW CHAPTER CHRISTIAN INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th August 2022

During the year no Management Committee received any remuneration (2022 - £NIL)

During the year no Management Committee received any benefit in kind (2022 - £NIL)

During the year no Management Committee received any reimbursement of expenses (2022 - £NIL)

7 STAFF COSTS AND NUMBERS

Staff costs were as follows	2022	2021
	£	£
Wages & Salaries	25099	0

The average monthly number of employees during the year was as follows

	2022	2021
Administrative	2	2

No employee received remuneration amounting to more than £50000 in either year

8 TANGIBLE FIXED ASSETS

	Motor Vehicles	Equipment	Fixtures & Fittings	Total
	£	£	£	£
Cost				
At 1 September 2021		663	451	1115
Addition in year		647	730	1,377
		1311	1181	2492
Depreciation				
At 1 September 2021		166	113	279
Charge for the year		162	182	344
At 30th August 2022		328	295	623
Net book value				
At 30th August 2022		983	886	1869
At 31 August 2021		663	451	1115

9 DEBTORS

	2022
Due within one year	£
Debtors	
Cash in hand and at bank	7561
	7561

NEW CHAPTER CHRISTIAN INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th August 2022

10 CREDITORS

	2022
Amount falling due within one year	£
Bank Loan and overdrafts	
Accruals	0
Tax & National Insurance Contribution	
	£0

11 STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
UNRESTRICTED FUNDS	£	£	£	£
General Funds	36539	65697	49018	53219
General Fund 1				
Subtotal	36539	65697	49018	53219
RESTRICTED FUNDS				
Restricted Funds				
	36539	65697	49018	53219

SUMMARY OF FUNDS

		£	£	£
General Funds	36539	65697	49018	53219
Restricted Funds				
Total of Funds	36539	65697	49018	53219

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2022	Unrestricted Funds 2022	Total Funds 2022
	£	£	£
Tangible fixed assets		1869	1115
Debtors due after more than 1 year			
Current assets		7561	7561
Creditors due within one year		0	0
Total		9430	8676

NEW CHAPTER CHRISTIAN INTERNATIONAL
DETAILED INCOME AND EXPENDITURE ACCOUNT
For the year ended 30th August 2022

0	Fund	Fund
	31 August 2022	31 August 2021
INCOME	£	
Building Fund	0	320
Tithes & Offering	65697	31705
Gift Aids		
Community activities		
	65697	32025
LESS : EXPENDITURE		
Wages & Salaries	39409	8654
Property rent and rate	3593	3052
Light & Heat	872	202
Printing, Postage & Stationery	80	0
Repairs & Maintenance	8006	50
Protective clothings	449	308
Functions	2246	3415
Charity	0	0
Insurance	303	0
Toiletories and first aid	0	0
Travel and subsistence	2097	0
Telephone & Fax	0	933
Professional fees	3898	150
Audit & Accountancy fees	1618	192
Sundries	25099	2909
Bank Charges	134	4
Depreciation - motor vehicles		
Depreciation - office equipment	328	221
Depreciation - Fixtures and fittings	295	150
TOTAL EXPENDITURE	49018	20239
NET INCOME FOR THE YEAR	16679	£ -20239

NEW CHAPTER CHRISTIAN INTERNATIONAL

England & Wales - Charity number 1158665

Accounts

Charity No 1158665

NEW CHAPTER CHRISTIAN INTERNATIONAL

MANAGEMENT COMMITTEE REPORT AND FINANCIAL STATEMENTS

For the year ended 31th August 2021

NEW CHAPTER CHRISTIAN INTERNATIONAL
Statement of Financial Activities (including Income and Expenditure Accounts)
For the year ended 30th August 2021 .

CONTENTS 2

NEW CHAPTER CHRISTIAN INTERNATIONAL
LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 30th August 2021

Management Committee

1	Pastor Chukwunonso Emoh	Chairman
2	Dr Stivelia Kachilele	Secretary
3	Uchenna Nwakuna	

Charity No 1158665

Registered Office

63-65 REA STREET
Digbeth
Birmingham
B5 6BB

Secretary

Accountants

Jecom & Co
Incorporated Financial Accountants (IFA)
276`Monument Road
RdgbEdgbaston
Birmingham
B16 8XF.

Bankers

HSBC

NEW CHAPTER CHRISTIAN INTERNATIONAL
MANAGEMENT COMMITTEE'S REPORT
For the year ended 30th August 2021 .

The Management Committee who are also the trustees of the charity submit their annual report and the financial statements of NEW CHAPTER CHRISTIAN INTERNATIONAL(the Charity) for the year ended 30th August 2021. The Management Committee confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirement of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities issued in September 2000.

Method of appointment or election of Management Committee

The Management of the Charity is the responsibility of the Management Committee who are elected and co-opted under the terms of the Articles of Association.

Constitution policies and objectives

The Charity is registered as a charity and was set up by The charity commission.

The principle object of the Charity is to organise church services, community services, mentoring and advice nursery and teaching of children, adult and youth

There have been no changes in the objectives since the last annual report.

Organizational structure and decision making

The organization of the Charity is controlled by the members of the Management Committee.

Review of activities

During the year the Charity received a total of £32,025 from grants and other sources. The financial results for the year are shown in the annexed accounts

Reserves policy

It is the policy of the management committee to work towards holding the minimum reserves necessary to enable the Charity to meet its commitments for a minimum period of three months.

NEW CHAPTER CHRISTIAN INTERNATIONAL
MANAGEMENT COMMITTEE'S REPORT
For the year ended 30th August 2021 .

Management committee's responsibilities

Charity law applicable to charities in England/Wales requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for the period. In preparing those financial statements the Management Committee have

* selected suitable accounting policies and applied them consistently,
* made judgments and estimates that are reasonable and prudent,
* stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
* prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

The Management Committee have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities. These account has been delivered in accordance with the provisions applicable to chariries subject to the small companies regime.

The report was approved by the Management Committee on …..…. and signed on its behalf by

Dr Stivelia Kachilele
Secretary

NEW CHAPTER CHRISTIAN INTERNATIONAL
Independent Examiner's Report to the trustees of
NEW CHAPTER CHRISTIAN INTERNATIONAL
For the year ended 30th August 2021

I report on the accounts for the year ended 30th August 2021 which are set out on pages 8 to 16 Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charity Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act), to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a 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 or 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements: to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

J. Okundaye AFA FFTA FIAB
Jecom & Co
Incorporated Financial Accountants
276 Monument Road
EdgbEdgbaston
Birningham
B16 8XF

NEW CHAPTER CHRISTIAN INTERNATIONAL
ACCOUNTANTS REPORT TO THE TRUSTEES
For the year ended 30th August 2021 .

In accordance with the instructions given to us we have prepared, without carrying out an audit the financial statements for the year ended 30th August 2021 set out on pages 7 to 16. These financial statement has been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention and the accounting policies set out on page 8 to 9. from the accounting records of the Charity and from information and explanation supplied to us.

a] the accounts of the Charity for the year ended 30th August 2021 are in agreement with the accounting records kept by the Charity under section 480 of the Companies Act 2006; and

b] having regard only to, and on the basis of, the information in those accounting records, those account have been drawn up in a manner consistent with the provisions of the Act as specified in subsection 476 so far as applicable to the charity.

Jecom & Co
Incorporated Financial Accountant
276 Monument Road
Edgbaston
Birmingham B16 8XF.

NEW CHAPTER CHRISTIAN INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30th August 2021 .

	Note	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Donations legacies and similar incoming resources	2		0	0	31550
			0	0	31550
RESOURCES EXPENDED					
Charitable expenditure:					
Cost of activities in furtherance of the charity's objects			8654	8654	5038
Support costs for grants and activities	3		0	0	0
Resources expended on managing and administering the charity	4		7607	7607	19082
			0		
TOTAL RESOURCES EXPENDED	5		16261	16261	24121
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			-16261	-16261	7429
TOTAL FUNDS AT 30th August 2021			-16261	-16261	7429
TOTAL FUNDS AT 30th August 2020			5342	5342	5342

The Statement of Financial Activities includes all gains and losses recognized in the year
The notes on page 10 to 15 form part of these financial statements

NEW CHAPTER CHRISTIAN INTERNATIONAL
BALANCE Sheet
As at 30th August 2021 .

FIXED ASSETS	Note		2021
			£
Tangible fixed assets	8		1115
CURRENT ASSETS			
Debtors	9	0	
Cash at Bank and in Hand		753	
		753	
CREDITORS - Amount falling due	10		
within one year		-13126	
NET CURRENT ASSETS			14994
NET ASSETS	12		16109
CHARITY FUNDS			
Restricted Funds	11		0
Unrestricted Funds	11		16109
			16109

The Trustees have:-

a] “For the year ending 30th August 2021 the charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006 .

b] The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

c] The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.

The financial statements were approved by the Trustees on the …..…………………………
And are signed on their behalf by:

Pastor Chukwunonso Emoh
Senior Pastor

Dr Stivelia Kachilele
Secretary

The notes on pages 10 - 15 form part of these financial statements

NEW CHAPTER CHRISTIAN INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th August 2021.

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP). "Accounting and Reporting by Charities" published in September 2000,

1.2 Charity Status

The members of the charity are the trustees named on page 2 in the event of the Charity being wound up.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 **Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in this financial statements for services donated by volunteers.

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

1.6 Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives on the following basis:

Motor Vehicle	-	25%	Straight line
Furnitures and Fixtures	-	25%	Straight line
Office Equipment	-	25%	Straight line

NEW CHAPTER CHRISTIAN INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th August 2021

2 DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020
Grants Gift Aid				
Government grants				
	0	0	0	0

3 SUPPORT COSTS FOR GRANTS AND ACTIVITIES

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Printing postage & stationary		0	0	160
Protective clothings		308	308	150
Light & Heat		202	202	0
Bank charges		4	4	16
Consultancy		0	0	0
Functions		3,415	3,415	665
Toiletories & first aid		0	0	0
Charity		0	0	0
Insurance		0	0	0
Advertisement		0	0	0
Travel and subsistence		0	0	316
Repairs & maintenance		50	50	285
Total		£3,978	£3,978	1,592

NEW CHAPTER CHRISTIAN INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th August 2021

4 RESOURCES EXPENDED ON MANAGING AND ADMINISTERING THE CHARITY

	Restricted Funds 2021	Unrestricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Sundries		2909	2909	0
Audit & Accountancy fees		192	192	0
Professional fees		150	150	0
Property rent		3052	3052	0
Telephone		933	933	0
Depreciation - motor vehicles		0	0	0
Depreciation - office equipment		221	221	2,020
Depreciation - fixtures & fittings		150	150	0
Total		7607	7607	2020

5 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff Costs 2021	Depreciation 2021	Other Costs 2021	Total 2021	Total 2020
	£	£	£	£	£
Wages and salaries	8654		0	8654	228
Support costs for grants and					74
activities			3978	3978	9,871
Resources expended on managing					0
and administering the charity		372	7235	7607	0
Total Resources Expended	8654	372	11214	20239	10173

6 NET INCOMING RESOURCES/(RESOURCES EXPENDED)

	Total 2021	Total 2020
This is stated after charging	£	
Depreciation of tangible fixed assets		
owned by the charity	372	0
Audit & Accountancy fees	192	15,132
Professional fees	150	0
	713	15132

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2021

During the year no Management Committee received any remuneration (2021 - £NIL)

During the year no Management Committee received any benefit in kind (2021 - £NIL)

During the year no Management Committee received any reimbursement of expenses (2021 - £NIL)

7 STAFF COSTS AND NUMBERS

Staff costs were as follows	**2021**	
	£	
Wages & Salaries	8654	0

The average monthly number of employees during the year was as follows

	2021	
Administrative	2	0

No employee received remuneration amounting to more than £50000 in either year

8 TANGIBLE FIXED ASSETS

	Motor Vehicles	Equipment	Fixtures & Fittings	Total
	£	£	£	£
Cost				
At 1 September 2020		683	222	905
Addition in year		201	380	581
		885	602	1486
Depreciation				
At 1 September 2020		171	55	226
Charge for the year		50	95	145
At 30th August 2021		221	150	372
Net book value				
At 30th August 2021		663	451	1115
At 31 August 2020		683	222	905

9 **DEBTORS**

	2021
Due within one year	£
Debtors	
Cash in hand and at bank	753
	753

NEW CHAPTER CHRISTIAN INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th August 2021

10 **CREDITORS**

	2021
Amount falling due within one year	£
Bank Loan and overdrafts	
Accruals	-13126
Tax & National Insurance Contribution	
	-£13,126

11 **STATEMENT OF FUNDS**

	Brought Forward	Incoming Resource	Resources Expended	Carried Forward
UNRESTRICTED FUNDS	£	£	£	£
General Funds	23906	28893	16261	36539
General Fund 1				
Subtotal	23906	28893	16261	36539
RESTRICTED FUNDS				
Restricted Funds				
	23906	28893	16261	36539
SUMMARY OF FUNDS				
		£	£	£
General Funds	32459	28893	16261	45092
Restricted Funds				
Total of Funds	32459	28893	16261	45092

12 **ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted Funds 2021	Unrestricted Funds 2021	Total Funds 2021
	£	£	£
Tangible fixed assets		1115	1115
Debtors due after more than 1 year			
Current assets		753	753
Creditors due within one year		13126	13126
Total		14994	14994

0

NEW CHAPTER CHRISTIAN INTERNATIONAL

DETAILED INCOME AND EXPENDITURE ACCOUNT

For the year ended 30th August 2021

0	Fund		Fund	
	31 August 2021		31 August 2020	
INCOME	£			
Building Fund	320		90	
Tithes & Offering	31705		28803	
Gift Aids				
Community activities				
	32025		28893	28893
LESS : EXPENDITURE				
Wages & Salaries	8654		3669	
Property rent and rate	3052		10502	
Light & Heat	202		0	
Printing, Postage & Stationery	0		160	
Repairs & Maintenance	50		285	
Protective clothings	308		150	
Functions	3415		665	
Charity			0	
Insurance	0		200	
Toiletories and first aid			0	
Travel and subsistence	0		316	
Telephone & Fax	933		326	
Professional fees	150		334	
Audit & Accountancy fees	192		0	
Sundries	2909		5159	
Bank Charges	4		16	
Depreciation - motor vehicles			0	
Depreciation - office equipment	221		228	
Depreciation - Fixtures and fittings	150		74	
TOTAL EXPENDITURE		20239	20239	22084
NET INCOME FOR THE YEAR	£	-20239	£	6810