

# NEW IDENTITY CHRISTIAN CENTRE

England & Wales · Charity number 1164919

## Details

**Status** Registered

**Legal form** Other

**Registered** 2015-12-17

**Register** [View on the Charity Commission register](#)

## Contact

**Address** 21 Castle Rise  
Rumney  
Cardiff  
CF3 4BA

**Phone** 07809881455

**Email** [niccwailes@gmail.com](mailto:niccwailes@gmail.com)

## Activities

**Objects:** THE OBJECTS OF THE CHURCH (THE OBJECTS) ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FORM TIME TO TIME MAY THINK FIT.

**Activities:** (A) ADVANCING THE CHRISTIAN FAITH IN ACCORDANCE.(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM.

## Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Cardiff

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £70,932 | £65,657     | -      | -         |
| 2023-12-31 | £53,318 | £9,894      | -      | -         |
| 2022-12-31 | £42,780 | £29,265     | -      | -         |
| 2021-12-31 | £94,697 | £71,200     | -      | -         |
| 2020-12-31 | £23,262 | £12,205     | -      | -         |

## Trustees

| Name                    | Role  | Appointed  |
|-------------------------|-------|------------|
| ALEX AZU                | Chair | 2015-10-01 |
| JOSE TOMAS SAMBO        |       | 2015-10-01 |
| SAMALIE SEKATAWA TUGUME |       | 2015-10-01 |

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# Accounts

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# **NICC Trustees' Annual Report**

**Year ended 31 December 2024**



# Table of Contents

|                                   |   |
|-----------------------------------|---|
| Placeholder for table of contents | 0 |
|-----------------------------------|---|

# Chair's Report – Achievements

During 2024 we focused on strengthening fellowship, launching our permanent home appeal and deepening community engagement.

Highlights were:

- Christmas Worship Night – 14 December 2024 at our Unit E1 premises drew around 50 worshippers for an evening of praise, ministry and prayer, igniting fresh momentum for the building appeal.
- “Meet Me There” Picnic & BBQ – 26 August 2024 (summer bank holiday weekend) brought approximately 50 adults and children together for food, sport and conversation, introducing several new families to NICC's community life.
- Building Project Launch – Sunday 3 November 2024 formally kicked off our £100,000 appeal for a permanent home; pledges and gifts had already reached the full target by year end.
- Leadership restructure – we clarified and expanded departmental oversight under the Church Council, establishing dedicated ministries for Men, Women, Youth, Children, Music, Evangelism, Finance, Media, Events, Usher, Protocol and Administration.

These milestones, achieved entirely by volunteer effort, mark a year of renewed vision and forward momentum.

# Achievements and Performance

Key Activities in 2024:

- Worship & Discipleship – weekly services, small groups and prayer meetings continued to nurture faith and fellowship.
- Community Events – the ‘Meet Me There’ picnic and Christmas Worship Night strengthened local connections and showcased NICC’s heart for inclusive community.
- Strategic Development – trustees approved, and the congregation embraced, a refreshed departmental structure to enlarge capacity for evangelism, pastoral care and administration.

Across all ministries, eight committed volunteers contributed over 2,000 hours of service, enabling every initiative without paid staff.

## Financial Review – Year ended 31 December 2024

Total income for the year was £70,932, comprising £27,508 of donations and £43,424 other income.

Total expenditure was £65,657, of which £38,360 related to deposit, legal and planning fees toward the proposed purchase of a permanent facility.

The trustees consider these costs a necessary investment in achieving NICC's long-term objective of securing a stable base.

Despite rising costs, careful budgeting ensured the charity ended the year in a stable position with sufficient unrestricted reserves to meet day-to-day commitments.

The trustees have not yet adopted a formal reserves policy and will address this during 2025.

# Governance and Volunteers

The charity is run entirely by volunteers.

A core team of eight gave over 2,000 volunteer hours during 2024, covering everything from preaching and worship to administration, catering and event set up.

Their dedication remains the lifeblood of NICC's ministry.

# Risk Management

During 2024 the board regularly monitored three principal risks:

1. Funding shortfall – monthly budget reviews and active fundraising pipeline;
2. Safeguarding – adherence to Assemblies of God and Thirtyone:eight guidance;
3. Volunteer capacity & burnout – realistic scheduling and pastoral support.

Controls remained effective and no reportable incidents occurred.

# Future Plans

In 2025 the trustees will:

- Progress the purchase of a permanent home, including planning■permission for change of use and mortgage funding;
- Relaunch a weekly food■bank and street■distribution programme;
- Expand discipleship, youth and outreach events utilising the new departmental structure;
- Broaden fundraising to underwrite core costs and new ministries.

# Thanks to Supporters

The trustees extend their heartfelt thanks to all partner churches, individual donors and friends whose generosity makes our work possible.



## **Trustees, Governing Document & Independent Examiner**

Trustees – Alex Azu, Samalie Sekatawa Tugume and Jose Tomas served for the whole of 2024.

Governing document – unincorporated church constitution adopted 2016; no amendments in 2024.

Independent examiner – details supplied separately.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

New Identity Christian Centre

1164919

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-Jan-24

To

Period end date  
31-Dec-24

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |                                 |                               |
| B/F                                                   | 43 424                                    | -                                    | -                                   | 43 424                          | 13 515                        |
| Grants                                                | -                                         | -                                    | -                                   | -                               | -                             |
| Vol Sector Community Grant                            | -                                         | -                                    | -                                   | -                               | -                             |
| BAWSO Ltd                                             | -                                         | -                                    | -                                   | -                               | -                             |
| Donations/Tithe                                       | 27 508                                    | -                                    | -                                   | 27 508                          | 39 803                        |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>70 932</b>                             | <b>-</b>                             | <b>-</b>                            | <b>70 932</b>                   | <b>53 318</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                      |                                     |                                 |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>70 932</b>                             | <b>-</b>                             | <b>-</b>                            | <b>70 932</b>                   | <b>53 318</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |                                 |                               |
| Rent/Insurance/Council Tax                            | 5 789                                     | -                                    | -                                   | 5 789                           | 1 062                         |
| Volunteers cost & Travel                              | 1 760                                     | -                                    | -                                   | 1 760                           | 2 397                         |
| Food/refreshments/dry goods                           | 5 560                                     | -                                    | -                                   | 5 560                           | 2 122                         |
| Assembly of God                                       | 720                                       | -                                    | -                                   | 720                             | 720                           |
| Consumables/Postage                                   | 1 610                                     | -                                    | -                                   | 1 610                           | 1174                          |
| Salaries & Training                                   | 4 500                                     | -                                    | -                                   | 4 500                           |                               |
| Musicequipment/TV                                     | 1 965                                     | -                                    | -                                   | 1 965                           | -                             |
| Utilities                                             | 654                                       | -                                    | -                                   | 654                             | -                             |
| Stationary/Internet/IT                                | 89                                        | -                                    | -                                   | 89                              | 454                           |
| Storage ThirtyoneEight                                | 1 430                                     | -                                    | -                                   | 1 430                           | 1 297                         |
| Maintance/Repairs                                     | 2 720                                     | -                                    | -                                   | 2 720                           |                               |
| Building                                              | 38 360                                    | -                                    | -                                   | 38 360                          |                               |
| Accounts                                              | 500                                       | -                                    | -                                   | 500                             | 668                           |
| <b>Sub total</b>                                      | <b>65 657</b>                             | <b>-</b>                             | <b>-</b>                            | <b>65 657</b>                   | <b>9 894</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |                                 |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>65 657</b>                             | <b>-</b>                             | <b>-</b>                            | <b>65 657</b>                   | <b>9 894</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>5 275</b>                              | <b>-</b>                             | <b>-</b>                            | <b>5 275</b>                    | <b>43 424</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>5 275</b>                              | <b>-</b>                             | <b>-</b>                            | <b>5 275</b>                    | <b>43 424</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | -                                  | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                |                                    |                                  |                                 |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                |                                    |                                  |                                 |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                |                                    |                                  |                                 |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                |                                    |                                  |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                         | Date of approval                 |                                 |
|                                                             |                                                        | Alex Azu                           | 30-06-25                         |                                 |

| Independent examiner's report on the accounts                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Section A</b> Independent Examiner's Report                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Report to the trustees</b>                                                               | Charity Name<br>New Identity Christian Centre                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| On accounts for the year ended                                                              | 2024      Charity no (if any)      1164919                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Set out on pages                                                                            | (remember to include the page numbers of additional sheets)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Responsibilities and basis of report</b>                                                 | <p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2024.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Independent examiner's statement</b>                                                     | <p><i>[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.</i></p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• the accounting records were not kept in accordance with section 130 of the Charities Act; or</li> <li>• the accounts did not accord with the accounting records; or</li> <li>• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.</li> </ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p> |
| Signed:  | Date: 30-06-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Name:                                                                                       | ALEX AZU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Relevant professional qualification(s) or body (if any):                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Address:                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Section B</b> Disclosure                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                             | Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Give here brief details of any items that the examiner wishes to disclose.                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

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# Accounts

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**NEW IDENTITY CHRISTIAN CENTRE (NICC)**

**ANNUAL REPORT**

**DECEMBER 2023**

DECEMBER 2023

ANNUAL REPORT

NEW IDENTITY CHRISTIAN CENTRE (NICC)



**TRUSTEES:**

Mr. Alex Azu  
Mr. Samalie Sekatawa Tugume  
Mr. Jose Tomas

**CHARITY NUMBER:**

1164919

**REGISTERED OFFICE:**

21 Castle Rise  
Rumney  
Cardiff  
CF3 4BA

**BANKERS:**

Barclays Bank  
Cardiff

The Trustees are pleased to present their report together with their financial statements for the year ended December 2023.

## CHAIR'S REPORT:

I am honoured to present this year's report on behalf of the trustees of New Identity Christian Centre. It has been a year of both progress and reflection, as we have continued to serve our community amidst ongoing challenges.

**Achievements:** This year, we have supported the most vulnerable members of our community. Thanks to the tireless efforts of our volunteers and the generosity of our supporters we continue to provide for the homeless. Our after-school club, provide a safe, nurturing environment for children to grow academically and socially.

I am proud of the resilience and commitment shown by our entire team during these trying times. **Our volunteers** have gone above and beyond to ensure that no one is left behind, offering a listening ear, a warm meal, and a helping hand. It is through this collective spirit that we have been able to touch so many lives.

**Challenges** While we have much to celebrate, we also recognise that the road ahead is not without its challenges. Rising costs, increasing demand for services, and the need for a more permanent home for our activities have stretched our resources. However, we remain committed to meeting these challenges head-on.

Our financial stability, while carefully managed, will need continuous support. We are immensely grateful for the funders and partners who have walked alongside us, but we must continue to diversify our income streams and increase our fundraising efforts to ensure the sustainability of our programmes.

**Looking Ahead** As we look to the future, we are excited about the plans we have laid out. Securing a permanent home for New Identity Christian Centre will be a major milestone, allowing us to expand our services and provide even greater support to those in need. Our vision for establishing a Food Bank will also enable us to better serve families struggling with financial hardship.

**Thank You** I would like to take this opportunity to extend my heartfelt thanks to our funders, supporters, and volunteers. Your contributions and dedication are the lifeblood of this organisation. To my fellow trustees, thank you for your leadership, vision, and guidance. Together, we are working toward a brighter, more compassionate future for all.

In closing, while there are challenges ahead, I am confident that with the continued support of our community, partners, and volunteers, we will be able to meet them and continue to make a lasting difference. We remain committed to serving those in need and advancing our mission to relieve sickness, financial hardship, and promote education and health for all.

Thank you.

## Objectives and Public Benefit

The trustees of New Identity Christian Centre are committed to ensuring that our charitable activities deliver public benefit, as required under the Charities Act 2011. Our work aims to:

1. To advance the Christian Faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
2. **Relieve sickness and financial hardship** and promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit.
3. **Preserve good health** by ensuring that those we assist have access to nutritious meals, guidance, and well-being support.
4. **To advance education** in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time many thinks fit.



### Achievements and Performance

The year has been productive and impactful, with a range of activities focused on serving our local community:

- **Food Provision for the Homeless:** Our volunteer team of 8 dedicated individuals has worked tirelessly to provide meals, clothing, and support for homeless individuals in the community. This effort has become a vital lifeline for those struggling with hunger and homelessness.
- **After-School Club:** The after-school club has provided a safe and nurturing environment for children, offering both educational support and extracurricular activities to promote their well-being. This initiative has helped many children improve their academic performance and develop essential social skills.

We are proud to report that, through these efforts, we have made a tangible difference to many individuals and families facing hardships.

### Financial Review

For the financial year ending December 2023, New Identity Christian Centre received an income of **£53,381**.

#### Income Breakdown:

|                 |            |
|-----------------|------------|
| • Donations:    | £39,803.00 |
| • Other Income: | £13,515.00 |

**Total Income** £53,315.00

#### Expenditure Breakdown:

|                              |           |
|------------------------------|-----------|
| • Rent/Insurance             | £1,061.00 |
| • Food/refreshment/dry goods | £2,122.00 |
| • Volunteer cost & Travel:   | £2,397.00 |
| • Assembly of God            | £720.00   |
| • Consumables/postage        | £1,174.00 |
| • Stationery/internet/IT     | £454.00   |
| • Storage & Thirty-one-eight | £1,297.00 |
| • Petty Cash                 | £668.00   |

**Total Expenditure:** £9,894.00

Despite the challenges posed by rising costs and increased demand for our services, we have carefully managed our finances, ensuring that the majority of our resources are directed toward our charitable objectives. The trustees are pleased to report that the charity remains in a stable financial position.

#### Governance and Volunteers

New Identity Christian Centre is governed by a board of trustees who meet regularly to oversee the strategic direction and management of the charity. The trustees are responsible for ensuring that the charity is run in accordance with its governing document and complies with all legal requirements.

The charity is fortunate to have 8 committed volunteers who play a central role in delivering our services. Their contributions are invaluable, and we are deeply grateful for their dedication, time, and effort.

We continue to invest in volunteer training and development, ensuring that they have the necessary skills and support to carry out their roles effectively. This year, we held several training sessions to enhance safeguarding knowledge, first aid skills, and service delivery capabilities.

Looking ahead, New Identity Christian Centre has identified several key priorities to further its mission and enhance its impact in the community:

1. **Obtain a More Permanent Home:** One of our main goals is to secure a permanent facility that will serve as a stable base for our charitable activities. This will enable us to expand our services and provide a consistent space for community members to access support.
2. **Establish a Food Bank:** To address the growing needs of families facing financial hardship, we plan to establish a dedicated food bank within the community. This initiative will provide essential food supplies to low-income families, helping them meet their basic needs while offering additional support and guidance.

3. **Expand Food Distribution Programme:** Building on the success of our current food provision for the homeless, we aim to expand this programme to reach more individuals who are facing homelessness or struggling with hunger. By increasing our capacity, we hope to serve a larger number of people and ensure that no one in our community goes hungry.
4. **Increase Fundraising Efforts:** To sustain and grow our programmes, we recognise the importance of increasing our fundraising efforts. We will explore new fundraising strategies, engage with donors, and apply for additional grants to ensure the financial sustainability of our charity.

These future plans reflect our ongoing commitment to serving those in need and expanding our reach to create lasting, positive change in our community and beyond





CHARITY COMMISSION  
FOR ENGLAND AND WALES

New Identity Christian Centre

No (if any)  
1164919

## Receipts and payments accounts

CC16a

For the period  
from

01.01.2023

To

31.12.2023

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|-------------------------------------------------------|-----------------------|---------------------|--------------------|------------------|------------------|
|                                                       | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                  |
| B/F                                                   | 13,515                | -                   | -                  | 13,515           | 13,515           |
| Grants                                                | -                     | -                   | -                  | -                | 5,950            |
| Vol Sector Community Grant                            | -                     | -                   | -                  | -                | -                |
| BAWSO Ltd                                             | -                     | -                   | -                  | -                | -                |
| Donations/Thite                                       | 39,803                | -                   | -                  | 39,803           | 17,815           |
| Petty Cash                                            | -                     | -                   | -                  | -                | 5,500            |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>53,318</b>         | <b>-</b>            | <b>-</b>           | <b>53,318</b>    | <b>42,780</b>    |
| <b>A2 Asset and investment sales, (see table).</b>    |                       |                     |                    |                  |                  |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>53,318</b>         | <b>-</b>            | <b>-</b>           | <b>53,318</b>    | <b>42,780</b>    |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                  |
| Rent/insurance                                        | 1,062                 | -                   | -                  | 1,062            | 10,874           |
| Volunteers cost & Travel                              | 2,397                 | -                   | -                  | 2,397            | 1,876            |
| Food/refreshments/drygoods                            | 2,122                 | -                   | -                  | 2,122            | 1,737            |
| Assembly of God                                       | 720                   | -                   | -                  | 720              | 10,810           |
| Consumables/postage                                   | 1,174                 | -                   | -                  | 1,174            | 2,273            |
| Salaries/Training                                     | -                     | -                   | -                  | -                | 388              |
| Music/entertainment/TV                                | -                     | -                   | -                  | -                | -                |
| Utilities                                             | -                     | -                   | -                  | -                | 1,037            |
| Stationary, Internet & IT                             | 454                   | -                   | -                  | -                | -                |
| Storage & Thirtyoneeight                              | 1,297                 | -                   | -                  | -                | -                |
| Petty Cash                                            | 668                   | -                   | -                  | 668              | 270              |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>9,894</b>          | <b>-</b>            | <b>-</b>           | <b>9,894</b>     | <b>29,265</b>    |
| <b>A4 Asset and investment purchases, (see table)</b> |                       |                     |                    |                  |                  |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>9,894</b>          | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>29,265</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>43,424</b>         | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>13,515</b>    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>43,424</b>         | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>13,515</b>    |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds |                         | -                               | -                             | -                            |
|               |                         | -                               | -                             | -                            |
|               |                         | -                               | -                             | -                            |
|               | <b>Total cash funds</b> | -                               | -                             | -                            |

(agree balances with receipts and payments account(s))

|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

|                | Details                                                                             | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |                                                                                     |                                 | -                     |                     |
|                |                                                                                     |                                 | -                     |                     |
|                |                                                                                     |                                 | -                     |                     |
|                | Signature                                                                           |                                 | -                     |                     |
|                |  |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Print Name | Date of approval |
|------------|------------------|
| ALEX AZU   | 20-09-24         |
|            |                  |





CHARITY COMMISSION  
FOR ENGLAND AND WALES

New Identity Christian Centre

No (if any)  
1164919

## Receipts and payments accounts

CC16a

For the period  
from

01.01.2023

To

31.12.2023

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|-------------------------------------------------------|-----------------------|---------------------|--------------------|------------------|------------------|
|                                                       | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                  |
| B/F                                                   | 13,515                | -                   | -                  | 13,515           | 13,515           |
| Grants                                                | -                     | -                   | -                  | -                | 5,950            |
| Vol Sector Community Grant                            | -                     | -                   | -                  | -                | -                |
| BAWSO Ltd                                             | -                     | -                   | -                  | -                | -                |
| Donations/Thite                                       | 39,803                | -                   | -                  | 39,803           | 17,815           |
| Petty Cash                                            | -                     | -                   | -                  | -                | 5,500            |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>53,318</b>         | <b>-</b>            | <b>-</b>           | <b>53,318</b>    | <b>42,780</b>    |
| <b>A2 Asset and investment sales, (see table).</b>    |                       |                     |                    |                  |                  |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>53,318</b>         | <b>-</b>            | <b>-</b>           | <b>53,318</b>    | <b>42,780</b>    |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                  |
| Rent/insurance                                        | 1,062                 | -                   | -                  | 1,062            | 10,874           |
| Volunteers cost & Travel                              | 2,397                 | -                   | -                  | 2,397            | 1,876            |
| Food/refreshments/drygoods                            | 2,122                 | -                   | -                  | 2,122            | 1,737            |
| Assembly of God                                       | 720                   | -                   | -                  | 720              | 10,810           |
| Consumables/postage                                   | 1,174                 | -                   | -                  | 1,174            | 2,273            |
| Salaries/Training                                     | -                     | -                   | -                  | -                | 388              |
| Music/entertainment/TV                                | -                     | -                   | -                  | -                | -                |
| Utilities                                             | -                     | -                   | -                  | -                | 1,037            |
| Stationary, Internet & IT                             | 454                   | -                   | -                  | -                | -                |
| Storage & Thirtyoneeight                              | 1,297                 | -                   | -                  | -                | -                |
| Petty Cash                                            | 668                   | -                   | -                  | 668              | 270              |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>9,894</b>          | <b>-</b>            | <b>-</b>           | <b>9,894</b>     | <b>29,265</b>    |
| <b>A4 Asset and investment purchases, (see table)</b> |                       |                     |                    |                  |                  |
|                                                       | -                     | -                   | -                  | -                | -                |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>9,894</b>          | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>29,265</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>43,424</b>         | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>13,515</b>    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>43,424</b>         | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>13,515</b>    |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds |                         | -                               | -                             | -                            |
|               |                         | -                               | -                             | -                            |
|               |                         | -                               | -                             | -                            |
|               | <b>Total cash funds</b> | -                               | -                             | -                            |

(agree balances with receipts and payments account(s))

|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |
|                          |         | -                               | -                             | -                            |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

Signature

*[Signature]*

Signed by one or two trustees on behalf of all the trustees

Print Name

Date of approval

ALEX Azu

20-09-24

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# Accounts

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# NICC Annual Trustees Report

Name of Charity: New Identity Christian Centre (NICC)

Registered Charity Number: 1164919

Location: Cardiff, Rumney

## Introduction:

We are pleased to present the Annual Charity Trustees Report for New Identity Christian Centre (NICC) for the financial year ending 2022. This report highlights our activities, achievements, and financial performance in line with our mission to serve the community and promote spiritual growth through worship, education, and outreach programs.

## Mission and Objectives:

NICC is a small Assemblies of God church located in Cardiff, Rumney. Our primary objectives are to:

- Foster a sense of community and spiritual growth among our members.
- Provide a place of worship and religious education based on Christian principles.
- Engage in charitable activities and outreach programs to benefit the local and global community.

## Activities and Achievements:

**Worship Services:** NICC has continued to hold regular worship services, creating a space for congregational worship, reflection, and spiritual learning. Our services have focused on themes of love, compassion, and unity, enriching the spiritual lives of our members.

**Religious Education:** We have organized weekly Bible study sessions, Sunday school classes, and spiritual development workshops. These activities have empowered our members to deepen their understanding of Christian teachings and apply them to their daily lives.

**Youth and Family Programs:** Our church has continued to prioritize the spiritual growth of our youth and families through dedicated programs. These initiatives have encouraged intergenerational connections and provided a nurturing environment for our young members.



## Financial Performance:

We are pleased to report that NICC has maintained sound financial health during the reporting period. Our sources of income primarily include regular donations from our members and fundraising events, which have enabled us to cover operational expenses, maintain the church facility, and support charitable activities.

## Future Plans:

Looking ahead, NICC remains committed to its mission and objectives. We plan to:

- **Move into Our Own Building:** As a significant step forward, we aspire to secure a permanent home for NICC by moving into our own building. This new facility will provide us with the space and resources to expand our programs, worship services, and community initiatives, allowing us to better serve the needs of our members and the wider community.
- Expand our outreach programs to reach a broader segment of the community in need.
- Enhance our technological capabilities to offer more online resources and virtual engagement options.
- Strengthen our partnerships with local organizations to maximize our charitable impact.
- Continue fostering an inclusive and welcoming environment for individuals of all backgrounds.

## Conclusion:

We extend our heartfelt gratitude to our members, volunteers, and supporters who have made NICC's endeavors possible. Your dedication, generosity, and unwavering commitment to our shared values have been instrumental in our achievements. As trustees, we are honored to oversee the growth and impact of NICC, and we remain steadfast in our commitment to serving our community and promoting spiritual enrichment.

On behalf of the Board of Trustees,  
Alex Azu, Head Pastor  
18/08/2023



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/  
members of

NICC

On accounts for the year  
ended

JAN 2022 TO DEC 2022

Charity no  
(if any)

1164919

Set out on pages

2 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

K. Swapna

Date:

04/10/2023

Name:

KADARI SWAPNA KUMARI

**Relevant professional  
qualification(s) or body  
(if any):**

ACCOUNTANT (B.com)

Address:

F.no 2, 18-159/GF2, Balaji Tower's, Hanumanpet, Anand Nagar,  
malkajgiri, Hyderabad -500047.

Te

| Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|--------------------|------------------|------------------|------------------|------------------|
| to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |

|                                                |   |   |   |   |   |
|------------------------------------------------|---|---|---|---|---|
| A2 Asset and Investment notes,<br>(see table). | - | - | - | - | - |
|                                                | - | - | - | - | - |
| <i>Sub total</i>                               | - | - | - | - | - |

**Total receipts**

| A4 Asset and investment purchases, (see table) |  | 1973-8 |  |  |  |  |
|------------------------------------------------|--|--------|--|--|--|--|
|                                                |  |        |  |  |  |  |
|                                                |  |        |  |  |  |  |
|                                                |  |        |  |  |  |  |
|                                                |  |        |  |  |  |  |

**Total payments**

|                              |         |   |   |         |      |
|------------------------------|---------|---|---|---------|------|
| Net of receipts/payments     | \$2,518 | - | - | \$2,518 | 22.4 |
| All Transfers between funds  | -       | - | - | -       | -    |
| All Cash funds last year end | -       | - | - | \$2,518 | 22.4 |
| Cash funds this year end     | \$2,518 | - | - | -       | -    |

### Categories

| Categories           | Details                 | Unrestricted funds<br>to account £ | Restricted funds<br>to account £ | Endowment funds<br>to account £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <i>Total cash funds</i> | -                                  | -                                | -                               |

(agree before with receipt and properly annotated)

[illegible]

| Details              | Fund to which assets belong | Cost (original) | Current value (original) |
|----------------------|-----------------------------|-----------------|--------------------------|
| 03 Investment assets |                             | -               | -                        |
|                      |                             | -               | -                        |
|                      |                             | -               | -                        |
|                      |                             | -               | -                        |
|                      |                             | -               | -                        |

[illegible][illegible]

Signed by one or two business on  
behalf of all the business

**Signature**

Print Name \_\_\_\_\_

**Date of approval**

K. Sharma

150

10/1/2023

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32. Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I Recieved receipts and payments Statement.As per my Knowledge,All receipts and payments match and correct.



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/  
members of

NICC

On accounts for the year  
ended

JAN 2022 TO DEC 2022

Charity no  
(if any)

1164919

Set out on pages

2 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

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**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

K. Swapna

Date:

04/10/2023

Name:

KADARI SWAPNA KUMARI

**Relevant professional  
qualification(s) or body  
(if any):**

ACCOUNTANT (B.com)

Address:

F.no 2, 18-159/GF2, Balaji Tower's, Hanumanpet, Anand Nagar,  
malkajgiri, Hyderabad -500047.



For the period

Is

| Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|--------------------|------------------|------------------|------------------|------------------|
| to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |

|                                            |  |  |  |  |  |  |
|--------------------------------------------|--|--|--|--|--|--|
| Sub total (Gross income for AR)            |  |  |  |  |  |  |
| A2 Asset and investment sales, (see table) |  |  |  |  |  |  |
|                                            |  |  |  |  |  |  |
|                                            |  |  |  |  |  |  |
|                                            |  |  |  |  |  |  |

**Total receipts**

| 1970-8                                          |   |   |   |   |  |
|-------------------------------------------------|---|---|---|---|--|
| All Asset and investment purchases, (see table) |   |   |   | - |  |
|                                                 | " | " | " | - |  |
|                                                 | " | " | " | - |  |
| <i>Cash total</i>                               | " | " | " | - |  |

**Total payments**

|                              |         |   |   |         |      |
|------------------------------|---------|---|---|---------|------|
| Net of receipts/payments     | \$3,818 | - | - | \$3,818 | 23.6 |
| All Transfers between funds  | -       | - | - | -       | -    |
| All Cash funds last year and | -       | - | - | \$3,818 | 23.6 |
| Cash funds this year and     | \$3,818 | - | - | -       | -    |

### Categories

### Detail

|                         | To account for |  | To account for |  | To account for |  |
|-------------------------|----------------|--|----------------|--|----------------|--|
| <b>B1 Cash funds</b>    |                |  |                |  |                |  |
|                         |                |  |                |  |                |  |
|                         |                |  |                |  |                |  |
| <b>Total cash funds</b> |                |  |                |  |                |  |

(agree before with receipt and payment amount(s))

|                          |                                                   |                                                       |                                                     |                                                 |
|--------------------------|---------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|
|                          | (pages between two results and page(s) number(s)) | <b>Unrestricted<br/>Funds</b><br><b>To account \$</b> | <b>Restricted<br/>Funds</b><br><b>To account \$</b> | <b>Endowment<br/>Funds</b><br><b>To account</b> |
| B2 Other monetary assets | Details                                           | -                                                     | -                                                   |                                                 |
|                          |                                                   | -                                                     | -                                                   |                                                 |
|                          |                                                   | -                                                     | -                                                   |                                                 |
|                          |                                                   | -                                                     | -                                                   |                                                 |
|                          |                                                   | -                                                     | -                                                   |                                                 |
|                          |                                                   | -                                                     | -                                                   |                                                 |

|                      | Details | Fund to which asset belongs | Cost (original) | Current value |
|----------------------|---------|-----------------------------|-----------------|---------------|
| 53 Investment assets |         |                             | -               |               |
|                      |         |                             | -               |               |
|                      |         |                             | -               |               |
|                      |         |                             | -               |               |
|                      |         |                             | -               |               |

[illegible]

|                | Details | Fund to which liability relates | Amount due (payment) | When due (payment) |
|----------------|---------|---------------------------------|----------------------|--------------------|
| 24 Liabilities |         |                                 | -                    |                    |
|                |         |                                 | -                    |                    |
|                |         |                                 | -                    |                    |
|                |         |                                 | -                    |                    |
|                |         |                                 | -                    |                    |

Signed by one or two business on  
behalf of all the business

## Discussion

### Print Notice

Date of assessment

K. Sharma

14

|           |  |
|-----------|--|
| 10/1/2022 |  |
|-----------|--|



**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32. Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I Recieved receipts and payments Statement.As per my Knowledge,All receipts and payments match and correct.

---

# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Jan 2021 Period start date To Dec 2021 Period end date

Charity name: New Identity Christian Centre

Charity registration number: 1164919

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>New Identity Christian Centre is a non-for-profit Assemblies of God church aiming to spread the Word of God whilst serving the community around Cardiff.</b>                            |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Church services, community get togethers, children's programmes &amp; activities, musical training and rehearsals.</b>                                                                  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <b>The Church and its trustees is aware of its responsibilities as a charity to act for the public benefit and has had due regard to the Charity Commission's public benefit guidance.</b> |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                             |
|------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      |                                                                             |
| Policy on social investment including program related investment | Para 1.38      | <b>Musical teaching and rehearsals, children's entertainment programmes</b> |
| Contribution made by volunteers                                  | Para 1.38      | <b>Offering and tithes from church members</b>                              |

|       |  |  |
|-------|--|--|
|       |  |  |
| Other |  |  |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>NICC has managed to operate to successfully host numerous events to the public's benefits such as the Love Feast, prayers and fasting, get togethers, prayers and fasting, Christmas get-togethers and more.</b></p> <p><b>NICC has consistently opened its doors every Sunday for Church services, with an average attendance of ~50 people every Sunday, whilst hosting other events during the week such as bible studies and prayers.</b></p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                            |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Attached in examiner's report and accounts files</b>    |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Funds towards mortgaging NICC's own church building</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>23497</b>                                               |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                 |
| Details of fund materially in deficit                                            | Para 1.24 | <b>N/A</b>                                                 |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>N/A</b>                                                 |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other                                                                           |           |  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| Description of charity's trusts:                                                                                                                                          |           | <b>N/A</b> |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>N/A</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>CIO</b> |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 |            |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                |  |
| Other name the charity uses |  |
| Registered charity number   |  |



|                             |  |
|-----------------------------|--|
| Charity's principal address |  |
|                             |  |

## Names of the charity trustees who manage the charity

|    | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Alex Azu     |                 | Whole Year                        |                                                               |
| 2  |              |                 |                                   |                                                               |
| 3  |              |                 |                                   |                                                               |
| 4  |              |                 |                                   |                                                               |
| 5  |              |                 |                                   |                                                               |
| 6  |              |                 |                                   |                                                               |
| 7  |              |                 |                                   |                                                               |
| 8  |              |                 |                                   |                                                               |
| 9  |              |                 |                                   |                                                               |
| 10 |              |                 |                                   |                                                               |
| 11 |              |                 |                                   |                                                               |
| 12 |              |                 |                                   |                                                               |
| 13 |              |                 |                                   |                                                               |
| 14 |              |                 |                                   |                                                               |
| 15 |              |                 |                                   |                                                               |
| 16 |              |                 |                                   |                                                               |
| 17 |              |                 |                                   |                                                               |
| 18 |              |                 |                                   |                                                               |
| 19 |              |                 |                                   |                                                               |
| 20 |              |                 |                                   |                                                               |

## Corporate trustees - names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
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## Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |

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## Funds held as custodian trustees on behalf of others

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
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## Other optional information

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**Declarations**

**The trustees declare that they have approved the trustees’ report above.**

**Signed on behalf of the charity’s trustees**

**Signature(s)**

|  |  |
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**Full name(s)**

|  |  |
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**Position (eg  
Secretary, Chair, etc)**

|  |  |
|--|--|
|  |  |
|--|--|

**Date**

|  |
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                               |             |
|-------------------------------|-------------|
| New Identity Christian Centre | No (if any) |
|-------------------------------|-------------|

## Receipts and payments accounts

|                     |          |    |           |
|---------------------|----------|----|-----------|
| For the period from | 1-Jan-21 | To | 31-Dec-21 |
|---------------------|----------|----|-----------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |                                 |
| Brought Forward                                       | 23,497                                    |                                      | -                                   | 23,497                          |
| Main Grant                                            | -                                         | 9,982                                | -                                   | 9,982                           |
| Vol Sector Community Grant                            | -                                         | 34,258                               | -                                   | 34,258                          |
| BAWSO Ltd                                             | -                                         | 10,000                               | -                                   | 10,000                          |
| Donation/Tithes                                       | 16,960                                    | -                                    | -                                   | 16,960                          |
|                                                       | -                                         | -                                    | -                                   | -                               |
|                                                       | -                                         | -                                    | -                                   | -                               |
|                                                       | -                                         | -                                    | -                                   | -                               |
| <b>Sub total</b> (Gross income for AR)                | 40,457                                    | 54,240                               | -                                   | 94,697                          |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                      |                                     |                                 |
|                                                       | -                                         | -                                    | -                                   | -                               |
|                                                       | -                                         | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -                                         | -                                    | -                                   | -                               |
| <b>Total receipts</b>                                 | 40,457                                    | 54,240                               | -                                   | 94,697                          |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |                                 |
| Rent/Insurance/Maintenance                            | 9,299                                     | 3,432                                | -                                   | 12,731                          |
| Volunteer cost                                        | -                                         | 2,559                                | -                                   | 2,559                           |
| Food/refreshments/drygoods                            | -                                         | 9,609                                | -                                   | 9,609                           |
| Assembly of God                                       | 5,360                                     |                                      | -                                   | 5,360                           |
| Consumables/postage                                   | 208                                       | 4,180                                | -                                   | 4,388                           |
| Salaries/Training                                     | -                                         | 25,729                               | -                                   | 25,729                          |
| Music instruments/TV                                  | 3,580                                     |                                      | -                                   | 3,580                           |
| Utilities                                             | -                                         | 2,015                                | -                                   | 2,015                           |
| Petty cash/misc                                       | 1,966                                     | 3,263                                | -                                   | 5,229                           |
| <b>Sub total</b>                                      | 20,413                                    | 50,787                               | -                                   | 71,200                          |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |                                 |
|                                                       | -                                         | -                                    | -                                   | -                               |
|                                                       | -                                         | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -                                         | -                                    | -                                   | -                               |
| <b>Total payments</b>                                 | 20,413                                    | 50,787                               | -                                   | 71,200                          |
| <b>Net of receipts/(payments)</b>                     | 20,044                                    | 3,453                                | -                                   | 23,497                          |
| <b>A5 Transfers between funds</b>                     | -                                         | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>                    | -                                         | -                                    | -                                   | -                               |
| <b>Cash funds this year end</b>                       | 20,044                                    | 3,453                                | -                                   | 23,497                          |



Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                                           | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|
| B1 Cash funds                                               |                                                                                   |                                            |                                          |
|                                                             |                                                                                   | -                                          | -                                        |
|                                                             |                                                                                   | -                                          | -                                        |
|                                                             |                                                                                   |                                            |                                          |
|                                                             | <b>Total cash funds</b><br>(agree balances with receipts and payments account(s)) | Agreement Error                            | Agreement Error                          |
| B2 Other monetary assets                                    | <b>Details</b>                                                                    | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> |
|                                                             | Musical Instruments                                                               | -                                          |                                          |
|                                                             |                                                                                   | -                                          | -                                        |
|                                                             |                                                                                   | -                                          | -                                        |
|                                                             |                                                                                   | -                                          | -                                        |
|                                                             |                                                                                   | -                                          | -                                        |
|                                                             |                                                                                   | -                                          | -                                        |
| B3 Investment assets                                        | <b>Details</b>                                                                    | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
| B4 Assets retained for the charity's own use                | <b>Details</b>                                                                    | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
| B5 Liabilities                                              | <b>Details</b>                                                                    | <b>Fund to which liability relates</b>     | <b>Amount due (optional)</b>             |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
|                                                             |                                                                                   |                                            | -                                        |
| Signed by one or two trustees on behalf of all the trustees | Signature                                                                         | Print Name                                 |                                          |
|                                                             |                                                                                   | Alex Azu                                   |                                          |

CC16a

Last year  
to the nearest £

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**Endowment  
funds**

to nearest £

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OK

**Endowment  
funds**

to nearest £

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**Current value  
(optional)**

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**Current value  
(optional)**

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**When due  
(optional)**

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**Date of  
approval**

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## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

NICC

On accounts for the year  
ended

Jan 2021 to Dec 2021

Charity no  
(if any)

116 4919

Set out on pages

2 pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

K. Sreepna

Date:

10/12/22

Name:

Kadari Sreepna Kumari



Relevant professional  
qualification(s) or body  
(if any):

Accountant (B.Com)

Address:

F.No. 2, 18-159/GF 2, Balaji Towers, Hanumanpet  
Anand Nagar, Malkajgiri, Hyderabad - 500047

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern  
(see CC32, Independent examination of charity accounts: directions and  
guidance for examiners).

Give here brief details of  
any items that the  
examiner wishes to  
disclose.

I received receipts and payments  
Statement. As per my knowledge, all  
receipts and payments match and correct.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

New Identity Christian Centre

No (if any)

CC16a

## Receipts and payments accounts

For the period  
from

01-Jan-21

To

31-Dec-21

### Section A Receipts and payments

|                                                    | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|----------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |                                              |                                         |                                        |                                 |                               |
| Brought Forward                                    | 23,497                                       |                                         | -                                      | 23,497                          | -                             |
| Main Grant                                         | -                                            | 9,982                                   | -                                      | 9,982                           | -                             |
| Vol Sector Community Grant                         | -                                            | 34,258                                  | -                                      | 34,258                          | -                             |
| BAWSO Ltd                                          | -                                            | 10,000                                  | -                                      | 10,000                          | -                             |
| Donation/Tithes                                    | 16,960                                       | -                                       | -                                      | 16,960                          | -                             |
|                                                    | -                                            | -                                       | -                                      | -                               | -                             |
|                                                    | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>             | <b>40,457</b>                                | <b>54,240</b>                           | <b>-</b>                               | <b>94,697</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b> |                                              |                                         |                                        |                                 |                               |
|                                                    | -                                            | -                                       | -                                      | -                               | -                             |
|                                                    | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                   | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                              | <b>40,457</b>                                | <b>54,240</b>                           | <b>-</b>                               | <b>94,697</b>                   | <b>-</b>                      |

### A3 Payments

|                            |               |               |          |               |          |
|----------------------------|---------------|---------------|----------|---------------|----------|
| Rent/Insurance/Maintenance | 9,299         | 3,432         | -        | 12,731        | -        |
| Volunteer cost             | -             | 2,559         | -        | 2,559         | -        |
| Food/refreshments/drygoods | -             | 9,609         | -        | 9,609         | -        |
| Assembly of God            | 5,360         | -             | -        | 5,360         | -        |
| Consumables/postage        | 208           | 4,180         | -        | 4,388         | -        |
| Salaries/Training          | -             | 25,729        | -        | 25,729        | -        |
| Music instruments/TV       | 3,580         | -             | -        | 3,580         | -        |
| Utilities                  | -             | 2,015         | -        | 2,015         | -        |
| Petty cash/misc            | 1,966         | 3,263         | -        | 5,229         | -        |
| <b>Sub total</b>           | <b>20,413</b> | <b>50,787</b> | <b>-</b> | <b>71,200</b> | <b>-</b> |

### A4 Asset and investment purchases, (see table)

|                  |          |          |          |          |          |
|------------------|----------|----------|----------|----------|----------|
|                  | -        | -        | -        | -        | -        |
|                  | -        | -        | -        | -        | -        |
| <b>Sub total</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |               |               |          |               |          |
|-----------------------|---------------|---------------|----------|---------------|----------|
| <b>Total payments</b> | <b>20,413</b> | <b>50,787</b> | <b>-</b> | <b>71,200</b> | <b>-</b> |
|-----------------------|---------------|---------------|----------|---------------|----------|

### Net of receipts/(payments)

|                                    |               |              |          |               |          |
|------------------------------------|---------------|--------------|----------|---------------|----------|
| <b>A5 Transfers between funds</b>  | <b>20,044</b> | <b>3,453</b> | <b>-</b> | <b>23,497</b> | <b>-</b> |
| <b>A6 Cash funds last year end</b> | <b>-</b>      | <b>-</b>     | <b>-</b> | <b>-</b>      | <b>-</b> |
| <b>Cash funds this year end</b>    | <b>20,044</b> | <b>3,453</b> | <b>-</b> | <b>23,497</b> | <b>-</b> |



## Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted  
funds  
to nearest £

Restricted  
funds  
to nearest £

Endowment  
funds  
to nearest £

B1 Cash funds

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**Total cash funds**

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

OK

Unrestricted  
funds  
to nearest £

Restricted  
funds  
to nearest £

Endowment  
funds  
to nearest £

B2 Other monetary assets

Details

|                     |
|---------------------|
| Musical Instruments |
|                     |
|                     |
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B3 Investment assets

Details

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Fund to which  
asset belongs

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Cost (optional)

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Current value  
(optional)

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B4 Assets retained for the  
charity's own use

Details

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Fund to which  
asset belongs

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Cost (optional)

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Current value  
(optional)

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B5 Liabilities

Details

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Fund to which  
liability relates

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Amount due  
(optional)

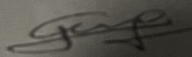
|   |
|---|
| - |
| - |
| - |
| - |
| - |

When due  
(optional)

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Signed by one or two trustees on  
behalf of all the trustees

Signature



Print Name

Alex Azu

Date of  
approval

01-10-22



## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds |                                                        |                                    |                                  | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                |                                    |                                  | -                               |
|               | (agree balances with receipts and payments account(s)) | Agreement Error                    | Agreement Error                  | OK                              |

|                          | Details             | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Musical Instruments | -                                  | -                                | -                               |
|                          |                     | -                                  | -                                | -                               |
|                          |                     | -                                  | -                                | -                               |
|                          |                     | -                                  | -                                | -                               |
|                          |                     | -                                  | -                                | -                               |
|                          |                     | -                                  | -                                | -                               |
|                          |                     | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |

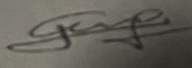
|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Alex Azu

01-10-22