

NEW LIFE CHURCH HAMPTON

Trustees Report

For the year ended 31st August 2021

Achievements and Performance

New Life Church Hampton continues to advance the Christian faith in Hampton, Middlesex, and we continue to work on partnering with different organisations to help strengthen and support the families around us.

In accordance with our mission statement, our heart is to demonstrate the love of God to our Family, Friends, Community, Nation and the Third World, through good works that reveals God's Love, Mercy & Justice.

Members with needs have been looked after (both spiritually and practically) and we are a registered distributor for the 'Foodbank'.

In accordance with the charity's objectives, church services are held on a Sunday, and include a time of prayer, worship, teaching, preaching and ministry. A children's ministry also operates alongside the main meeting (when permitted under Covid-19 guidelines).

Other events during the week have included: Bible College, worship rehearsals and meetings, leaders meetings, pastoral care visits, marriage preparation classes and prayer & fellowship groups. A new creative team and youth group was also established.

Family celebrations included a child dedication service, and a wedding blessing. Our annual Carol Service (Candlelit) was also enjoyed during the Christmas period.

As a Church, we also hosted the 'Churches Together around Hampton Summer Picnic', which was enjoyed by everyone, and Pastors Tim & Sandra continue to meet with all the other ministers on a bi-monthly basis.

However, as our yearly report is from 1st September 2020 – 31st August 2021, some of our activities during this period took place in person, and some online, but as a Church we have worked hard to comply with government guidelines and make the Church 'Covid Secure'.

All the ministries are working well and all the volunteers in the children's ministry are DBS checked.

The heating in the main hall of the school has now been repaired, and our offer to fund new heaters is no longer required. (For the purposes of the school, the heating was adequate, but we were

trying to achieve a warmer environment for the needs of our congregation.)

Pastor Tim's sermons, which are available to view on the website and YouTube is bringing people into the Church, and are receiving positive feedback.

As we only established our morning services on 12th March, 2017, and the last 2 years have been severely interrupted as a result of the pandemic, we are looking forwards with great excitement to complete the mandate that the Lord has given us, especially after seeing our membership continue to grow during this period.

Financial Review

The results for the year are shown on the Financial Statements, and show a healthy charity.

Although places of worship were forced to close during November 2020, our total income increased to £30,611.00 (2020 - £28,464.00), and with our total expenditure showing a figure of £30,414.00 (2020 - £32,341.00), this resulted in a surplus position of £197.00.

With a bank balance of £19,152.00, which excludes accrued gift aid of £2072.00, as at 31st August 2021 (totalling £21,224.00), we are in a very healthy position as we navigate our way through the Covid-19 period.

It is the policy of the charitable organisation that unrestricted funds (which have not been designated for a specific purpose) should be maintained at a level equivalent to between three to six months expenditure.

The trustees consider that reserves at this level will ensure that in the event of a significant drop in tithes and offerings, they will be able to continue the current activities, whilst consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reserves and Assets

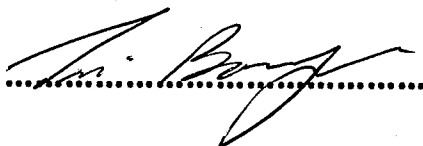
The charity has no reserves that are not invested in fixed and/or current assets. The trustees regularly review the current level of reserves held by the charity, and are satisfied that they are appropriate to its current circumstances.

Structure, Governance and Management

New Life Church Hampton is a Charitable Incorporated Organisation, and is registered as a charity with the Charity Commission.

None of the trustees have any beneficial interest in the organisation, and all of the trustees are members of the organisation and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.



Rev. Tim Bowyer

Chairman

Dated.....17/02/2022.....



Mrs. J McClelland

Trustee

Dated.....17/02/2022.....

NEW LIFE CHURCH HAMPTON

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31st AUGUST 2021

(CHARITY REGISTRATION NO: 1166219)

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LEGAL AND ADMINISTRATIVE DETAILS

Status

New Life Church Hampton is a Charitable Incorporated Organization and as such is a Registered Charity.

Charity registration number: 1166219

Contact Address: PO BOX 379, Sunbury-on-Thames, Middlesex, TW16 9DB

Trustees: Rev. Tim Bowyer (Chair)
Mrs Julie McClelland
Rev. Daniel Kok
Ms Rachael Gray

Bankers: HSBC Bank, Church Street, Weybridge, Surrey, KT13 8DF

Reporting accountant: Sturgess and Co Ltd
6 Oak Drive
Elsenham
CM22 6GB

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable incorporated organization and of the incoming resources and application of resources, including the income and expenditure, of the charitable incorporated organization for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charitable incorporated organization and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'Tim Bowyer', is written over a horizontal line.

Rev. Tim Bowyer
(Chair of Trustees)

INDEPENDENT EXAMINER'S REPORT

Respective Responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. I am qualified and experienced to undertake the examination as a chartered certified accountant.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- accounting records have not been kept in accordance with section 130 of the Charities Act
- the accounts do not accord with such records
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under the Charities Act
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts

Signed

Date: 07/10/2022

B Sturgess F.C.C.A

STURGESS ONLINE
Accounting for today's world

Sturgess and Co. Ltd
Accountants
6 Oak Drive, Elsenham
Bishops Stortford CM22 6GB

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNTING

For the period ended 31 August 2021

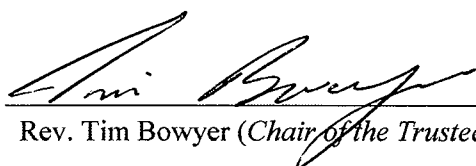
	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Incoming Resources				
Incoming resources from generating funds				
Voluntary income	2	25,379	0	25,379
Incoming resources from charitable activities	3	5,232	0	5,232
Total of Incoming Resources		30,611	0	30,611
 Resources Expended				
Charitable activities	4	18,085	0	18,085
Depreciation of fixed assets		0	0	0
Employment costs	5	12,329	0	12,329
Total of Resources Expended		30,414	0	30,414
 Net Incoming/(Outgoing) Resources				
		197	0	197
Total funds brought forward		18,004	0	18,004
Transfer between funds		0	0	0
 Total Funds Carried Forward		 18,201	 0	 18,201

The notes on pages 7 to 10 form an integral part of these financial statements.

BALANCE SHEET

As at 31st August 2021	Note		Total 2021
		£	£
Fixed Assets			0
Current Assets			
Debtors and Prepayments	7	0	
Cash at bank and in hand		19,152	
Accrued Gift Aid		2,072	
		<u>21,224</u>	
Creditors and accruals: amounts falling due within one year	8	(120)	
Total current assets less current liabilities		<u>21,104</u>	
Net Assets			<u>21,104</u>
Funds			
Restricted income funds	9		0
Unrestricted income funds:			21,104
Total Funds			<u>21,104</u>

The financial statements were approved by the board on 17th February, 2022, and signed on its behalf by:


 Rev. Tim Bowyer (Chair of the Trustees)

NEW LIFE CHURCH HAMPTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2021

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1. Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2015).

1.2 Basis of Preparation

The accounts have been prepared on a going concern basis.

1.3. Fund Accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are for Honoraria and gifts to missions and are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal. No gift aid claimed will be added to any restricted fund unless agreed beforehand with the trustees.

1.4. Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Any grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.5. Resources Expended

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognized in the year in which they are incurred.

2. Voluntary Income	Unrestricted Funds £	Restricted Funds £	Total 2021 £
General donations and fundraising	25,379	0	25,379
	25,379	0	25,379

3. Incoming Resources from Charitable Activities

Gift aid tax reclaimed	5,232	0	5,232
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4. Costs of Charitable Activities - by activity

Activities undertaken directly 2021 Total

Honoraria and Gifts to Missions	3,184
Building Hire	3,719
Supplies and Equipment	3,898
Children's Ministry	813
Worship Ministry	1,819
Licenses, Insurances and Memberships	990
Professional Fees	330
Pastoral Care	2,485
Outreach	847
	18,085

5. Employees

Employment Costs

Wages and Salaries	12,329
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Number of Employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

**2021
Number**

1

6. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

7. Debtors

	2021 £
Accrued Income (Gift Aid)	2,072

8. Creditors: amounts falling due within one year

	2021 £
Trade Creditors	120

9. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31 August 2021 as represented by:			
Fixed assets	0	0	0
Current assets	21,224	0	21,224
Current liabilities	-120	0	-120
Total	21,104	0	21,104

10. Unrestricted Funds	B/fd £	Incoming Resources £	Outgoing Resources £	At 2021 £
Unrestricted Funds	18,004	30,611	30,414	18,201
	18,004	30,611	30,414	18,201

11. Restricted Funds	B/fd £	Incoming Resources £	Outgoing Resources £	At 2021 £
	0	0	0	0
	0	0	0	0

12. Fixed Assets	Equipment
Net book value B/fd	0
Depreciation Charge for period	0
Net book value At 31 st August 2021	0

Fixed assets are depreciated at a rate of 25 percent on a straight-line basis in order to spread their value over their estimated useful lives.

13. Related Party Transactions

There were no related party transactions during the year.

14. Controlling Interest

No one individual controls the charity.

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