

**NEW LIFE CHURCH HAMPTON**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31<sup>st</sup> AUGUST 2023**

**(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

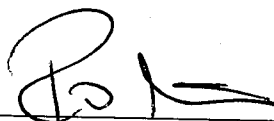
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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

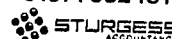
Signed



Date: 25 /10 / 2023

R Mitchell ATT

Sturges and Co Ltd  
Accountants  
The Manor House  
Station Road, Felsted CM6 3EZ  
01371 532451



**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNTING**

**For the period ended 31 August 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b>Incoming Resources</b>				
Incoming resources from generating funds				
Voluntary income	2	26,054	0	26,054
Incoming resources from charitable activities	3	6,876	0	6,876
<b>Total of Incoming Resources</b>		<b>32,930</b>	<b>0</b>	<b>32,930</b>
<b>Resources Expended</b>				
Charitable activities	4	19,786	0	19,786
Depreciation of fixed assets		1,821	0	1,821
Employment costs	5	12,500	0	12,500
<b>Total of Resources Expended</b>		<b>34,107</b>	<b>0</b>	<b>34,107</b>
<b>Net Incoming/(Outgoing) Resources</b>				
		(1,177)	0	(1,177)
<b>Total funds brought forward</b>		<b>8,817</b>	<b>0</b>	<b>8,817</b>
<b>Transfer between funds</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds Carried Forward</b>		<b>7,640</b>	<b>0</b>	<b>7,640</b>

The notes on pages 8 to 11 form an integral part of these financial statements.

## BALANCE SHEET

As at 31 <sup>st</sup> August 2023	Note		Total 2023
		£	£
<b>Fixed Assets</b>			0
<b>Current Assets</b>			
Debtors and Prepayments	7	0	
Cash at bank and in hand		11,273	
Accrued Gift Aid		1,178	
		<u>12,451</u>	
Creditors and accruals: amounts falling due within one year	8	(120)	
		<u>12,331</u>	
<b>Total current assets less current liabilities</b>			<u>12,331</u>
<b>Net Assets</b>			<u>12,331</u>
<b>Funds</b>			
Restricted income funds	9		0
Unrestricted income funds:			<u>12,331</u>
<b>Total Funds</b>			<u>12,331</u>

The financial statements were approved by the board on 14<sup>th</sup> April, 2024, 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 2023

#### **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.



<b>2. Voluntary Income</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
General donations and fundraising	26,054	0	26,054
	<b>26,054</b>	<b>0</b>	<b>26,054</b>

### **3. Incoming Resources from Charitable Activities**

Gift aid tax reclaimed	<b>6,876</b>	<b>0</b>	<b>6,876</b>
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### **4. Costs of Charitable Activities - by activity**

Activities undertaken directly	Total (2023)
Honoraria and Gifts to Missions	3,800
Building Hire	4,943
Church Supplies	3,660
Children's Ministry	385
Worship Ministry	521
Licenses, Insurances and Memberships	1,623
Professional Fees	244
Pastoral Care	776
Outreach & Events	1,573
Capital Equipment	2,261
	<b>19,786</b>

### **5. Employees**

#### **Employment Costs**

Wages and Salaries	<b>12,500</b>
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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:

**2023**  
Number

**2**

## 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

2023  
£

Accrued Income (Gift Aid)

1,178

## 8. Creditors: amounts falling due within one year

2023  
£

Trade Creditors

120

## 9. Analysis of net assets between funds

Unrestricted Funds	Restricted Funds	Total Funds
£	£	£

Fund balances at 31<sup>st</sup> August 2023 as represented by:

Fixed assets	0	0	0
Current assets	12,451	0	12,451
Current liabilities	-120	0	-120
<b>Total</b>	<b>12,331</b>	<b>0</b>	<b>12,331</b>

<b>10. Unrestricted Funds</b>	<b>B/fd £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>At 2023 £</b>
Unrestricted Funds	8,817	32,930	<b>34,107</b>	7,640
	<b>8,817</b>	<b>32,930</b>	<b>34,107</b>	<b>7,640</b>

<b>11. Restricted Funds</b>	<b>B/fd £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>At 2023 £</b>
	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>12. Fixed Assets</b>	<b>Equipment</b>
Net book value B/fd	3,768
Introduced	2,261
Depreciation Charge for period	1,821
Net book value At 31 <sup>st</sup> August 2023	<b>4,208</b>

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.

# **NEW LIFE CHURCH HAMPTON**

## **Trustees Report**

**For the year ended 31<sup>st</sup> August 2023**

### **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.

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 prayer meeting is also held every Sunday for one hour before the start of the service.

Additionally, a children's ministry also operates alongside the main meeting, and a time for fellowship and refreshments is enjoyed by everyone at the end of each service.

Other events during the week have included the following: 'Bible College'; worship rehearsals; times of fellowship with individuals on a

one-to-one basis; pastoral visits; leaders meetings and prayer and home groups.

Family celebrations included our Christmas Carol Service, followed by a 3-course Christmas Lunch at the Salvation Army Conference Centre, nearby, and our Easter Service, which was followed by an Easter egg hunt in the church grounds for both the adults and the children.

Many additional events were planned throughout the year to help strengthen the relationships within the church, and provide outreach opportunities, including: fellowship lunches; a picnic at Bushey Park; ladies ministry meetings; men's ministry meetings (both at outside venues, including breakfast); a pancake party (primarily for the children at St. Mary's Hampton primary school); a 'Songs of Praise' evening (a 'Churches Together around Hampton' event); our '7 Year Anniversary Service' (as a Church); The Church Big Quiz (to raise funds for Tearfund in their campaign against poverty); and lastly, a 'Light Party' (an alternative to Halloween) - primarily for the children at St. Mary's School, Hampton).

Pastors Tim & Sandra also met with the other ministers in Hampton (from different denominations) to discuss the needs within the community.

All the volunteers in the children's ministry are DBS checked and we continue to see an increase in the individuals offering to serve in the Church.

Training is ongoing in different areas of the ministry, and the deacons and volunteers work very well together as a team, so that the Church runs seamlessly when we take annual leave.

The number of vocalists & instrumentalists has increased in the worship team, and the recent module on 'praise and worship' in the Bible College has greatly impacted those who were able to attend.

Pastor Tim's sermons are available to view on the website, and he is receiving positive feedback and testimonies.

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 reveal God's love, mercy & justice.

### **Financial Review**

The results for the year are shown on the Financial Statements, and show a healthy charity. Our Income has increased to £32,930.00 (£26,798.00 - 2022), and our expenditure has decreased to £34,107.00 (£36,182.00 - 2022).

Whilst the accounts show a deficit of £1,177.00, if we add back the the accrued gift aid of £1,178.00 (not yet claimed from 10/7/23 – 31/8/23), this leaves us with a surplus of £1.00 (after including £1,821.00 relating to the depreciation of fixed assets).

It is also worth noting that the deficit of £1,177.00 includes £3800.00 that was donated by the Church, as we tithe a minimum of 10% of our gross income to other ministries and charities as part of our giving.

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 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.....14-4-2024.....**



**Mrs. J McClelland**

**Trustee**

**Dated.....14.4.24.....**