

# **NEW LIFE CHURCH HAMPTON**

## **Trustees Report**

**For the year ended 31<sup>st</sup> August 2024**

### **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 the pastoral team alongside the overseers of each ministry, work together to achieve this.

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.

Additional ministries also operate alongside the main meeting for both children and the youth, and a time for fellowship and refreshments is enjoyed by everyone at the end of each service.

Events during the week have included the following: Bible College, worship rehearsals, pastoral meetings and visits, leaders and departmental meetings, and prayer and fellowship groups.

Many additional events were planned throughout the year to help strengthen the relationships within the Church, and provide outreach opportunities, including: fellowship lunches, ladies ministry meetings, men's ministry meetings (at outside venues including a cooked breakfast), a 'Songs of Praise' evening (a 'Churches Together around Hampton' event), and a walk at Epsom Downs followed by lunch at John & Julie's house. Our annual 3-course Christmas Lunch (following our Carol Service) at the Salvation Army Conference Centre, was also greatly enjoyed by everyone, including guests.

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

The volunteers in the children's ministry and the youth are all 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.

All the ministries are working well with dedicated leaders and helpers, and strong friendships are being formed across all age groups in the Church.

Pastor Tim and the creative team have designed and built new staging for the church, which has dramatically improved the visual aesthetics, and it was great to see so many volunteers using their different skills to achieve this.

The Bible College students and those in the congregation continue to grow in their faith, and there is a genuine hunger for His power to manifest in their lives, and in the lives of others, in order to bring glory to God.

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

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, and justice.

### **Financial Review**

The results for the year are shown on the Financial Statements, and show a healthy charity. Our Income has increased to £46,762.00 (£32,930.00 - 2023), and likewise, our expenditure has also increased to £39,255.00 (£34,107.00 - 2023), resulting in a surplus figure of £7,507.00. This does not include the accrued gift aid of £1178.00 (not yet claimed from 15/7/24 – 31<sup>st</sup> August 2024), and would therefore increase the true surplus figure to £8685.00.

As a Church, we also tithe a minimum of 10% on all of our gross income. The sum of £4,914.00 was distributed to other ministries, both here and in the third world, to minister to the poor and hungry, and proclaim the Word, so that lives can be transformed.

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**

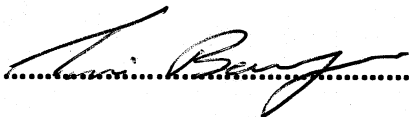
The charity has no reserves that are not invested in fixed and current assets. The trustees regularly review the current level of reserves held by the charity, and are satisfied that they are appropriate to its current circumstances.

### **Structure, Governance and Management**

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

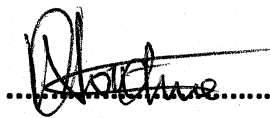
None of the trustees have any beneficial interest in the organisation, and all of the trustees are members of the organisation and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

  
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Rev. Tim Bowyer (Chairman)

Dated.....16/02/2025.....

  
.....

Mrs. C. Michev (Trustee)

Dated.....16/02/25.....

**NEW LIFE CHURCH HAMPTON**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31<sup>st</sup> AUGUST 2024**

**(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  
Mrs Christine Michev

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

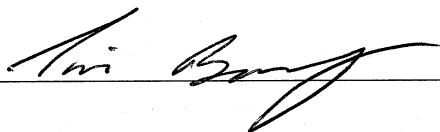
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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 dark 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

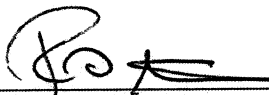
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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: 09 / 01 / 2025

R Mitchell ATT

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

# STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNTING

For the period ended 31 August 2024

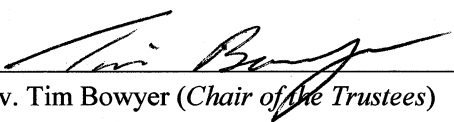
	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £
<b>Incoming Resources</b>				
Incoming resources from generating funds				
Voluntary income	2	37,892	0	37,892
Incoming resources from charitable activities	3	8,870	0	8,870
<b>Total of Incoming Resources</b>		<b>46,762</b>	<b>0</b>	<b>46,762</b>
<b>Resources Expended</b>				
Charitable activities	4	24,408	0	24,408
Depreciation of fixed assets		2,347	0	2,347
Employment costs	5	12,500	0	12,500
<b>Total of Resources Expended</b>		<b>39,255</b>	<b>0</b>	<b>39,255</b>
<b>Net Incoming/(Outgoing) Resources</b>				
		7,507	0	7,507
<b>Total funds brought forward</b>		<b>7,640</b>	<b>0</b>	<b>7,640</b>
<b>Transfer between funds</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds Carried Forward</b>				
		<b>15,147</b>	<b>0</b>	<b>15,147</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 2024	Note		Total 2024
		£	£
<b>Fixed Assets</b>			0
<b>Current Assets</b>			
Debtors and Prepayments	7	0	
Cash at bank and in hand		21,127	
Accrued Gift Aid		1,178	
		<u>22,305</u>	
Creditors and accruals: amounts falling due within one year	8	(120)	
		<u>22,185</u>	
Total current assets less current liabilities			<u>22,185</u>
<b>Net Assets</b>			<u>22,185</u>
<b>Funds</b>			
Restricted income funds	9		0
Unrestricted income funds:			<u>22,185</u>
<b>Total Funds</b>			<u>22,185</u>

The financial statements were approved by the board on 16<sup>th</sup> February, 2025, 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 2024

#### **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 2024 £</b>
General donations and fundraising	37,892	0	37,892
	<b>37,892</b>	<b>0</b>	<b>37,892</b>

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

Gift aid tax reclaimed	<b>8,870</b>	<b>0</b>	<b>8,870</b>
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### **4. Costs of Charitable Activities - by activity**

Activities undertaken directly	Total (2024)
Honoraria and Gifts to Missions	4,914
Building Hire	5,960
Church Supplies	3,951
Youth & Children's Ministry	2,067
Worship Ministry	1,216
Licenses, Insurances and Memberships	1,197
Professional Fees	393
Pastoral Care	1,516
Outreach & Events	1,091
Capital Equipment	2,103
	<b>24,408</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:

<b>2024 Number</b>
<b>2</b>

## 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

2024  
£

Accrued Income (Gift Aid)

1,178

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

2024  
£

Trade Creditors

120

## 9. Analysis of net assets between funds

Unrestricted Funds £	Restricted Funds £	Total Funds £
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Fund balances at 31<sup>st</sup> August 2024 as represented by:

Fixed assets	0	0	0
Current assets	22,305	0	22,305
Current liabilities	-120	0	-120
<b>Total</b>	<b>22,185</b>	<b>0</b>	<b>22,185</b>

<b>10. Unrestricted Funds</b>	<b>B/fd £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>At 2024 £</b>
Unrestricted Funds	7,640	46,762	39,255	15,147
	<b>7,640</b>	<b>46,762</b>	<b>39,255</b>	<b>15,147</b>

<b>11. Restricted Funds</b>	<b>B/fd £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>At 2024 £</b>
	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 12. Fixed Assets

	<b>Equipment</b>
Net book value B/fd	4,208
Introduced	2,103
Depreciation Charge for period	2,347
Net book value At 31 <sup>st</sup> August 2024	<b>3,964</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.



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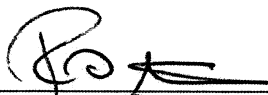
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