

NEW LIFE CHURCH RUGBY

England & Wales · Charity number 1169454

Details

Status Registered

Legal form CIO

Registered 2016-10-03

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

Contact

Address New Life Church
26-42 Railway Terrace
Rugby
Warwickshire
CV21 3LJ

Phone 01788311207

Email office@newlifechurchrugby.com

Website www.newlifechurchrugby.com

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:-4.1 THE PROCLAMATION AND FURTHERANCE OF THE CHRISTIAN FAITH; AND4.2 THE RELIEF OF PERSONS WHO ARE IN NEED BY REASON OF FINANCIAL HARDSHIP, ILL-HEALTH, UNEMPLOYMENT AND SUCH OTHER ECONOMIC OR SOCIAL DISADVANTAGE.

Activities: To advance and promote the Christian faith by proclaiming the doctrine, beliefs and practices of Christianity.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£394,190	£247,758	-	-
2023-08-31	£316,045	£257,718	-	-
2022-08-31	£281,390	£191,302	-	-
2021-08-31	£240,647	£178,137	-	-
2020-08-31	£427,102	£181,188	-	-

Trustees

Name	Role	Appointed
ANDREW ROBERT GRAY	Chair	2015-01-01
Andrew Ewen Robertson		2015-01-01
Jeremy Smith		2025-12-06
Paul David Bailey		2015-01-01
Rev ALAN KEITH SCOTLAND		2000-10-01
Yibo Edward Fan		2017-05-01

NEW LIFE CHURCH RUGBY

England & Wales - Charity number 1169454

Accounts

**NEW LIFE CHURCH RUGBY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2024**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

YEADON

NEW LIFE CHURCH RUGBY

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NEW LIFE CHURCH RUGBY

CHARITY INFORMATION

CHARITY NUMBER	:	1169454
COMPANY NUMBER	:	CE007997
GOVERNING INSTRUMENT	:	Trust Deed dated 16 February 2017
TRUSTEES	:	A K Scotland A Gray P Bailey E Robertson Y E Fan P K Thota Abraham
TRUST OBJECTIVES	:	The advancement of the Christian Faith
PRINCIPAL ADDRESS	:	28 - 42, Railway Terrace Rugby Warwickshire CV21 3LJ
INDEPENDENT EXAMINER	:	R. J. Kenyon FCA Auker Rhodes Professional Services LLP Chartered Accountants and Registered Auditors Basement Floor Focus House Focus Way Yeadon LS19 7DB

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2024.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The New Life Church Rugby was constituted by a declaration of trust dated the 11 October 1996 and to operate as a Charitable Incorporated Organisation a new constitution was drawn on 16 September 2016. The Charity registered number is 1169454.

The principal address of the Charity is 28 - 42, Railway Terrace, Rugby, Warwickshire, CV21 3LJ

The objectives of the Charity are to advance and promote the Christian faith by proclaiming the doctrine, beliefs and practices of Christianity.

TRUSTEES

The Trustees who served during the year were:-

A K Scotland
A Gray
P Bailey
E Robertson
Y E Fan
P K Thota Abraham

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Yeadon.

The bank account of the Charity is maintained at Lloyds, Rugby.

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

We are pleased to record another encouraging year at New Life Church Rugby in pursuing the objectives of the Trust. Christian teaching, prayer and worship are at the core of all we do and it is encouraging to see lives changed as we press on with these priorities. We give thanks that we continue to see an increase in our numbers.

While the Sunday Service remains central to the weekly life of the Church, we also have a number of activities across the week including Life Groups, Youth, Foot Steps and a number of drop in slots for different groups within our church and community. We continue to be involved with Opportunity to Hope, a Christian Charity which supports a number of projects to help those in difficult and challenging situations that require financial help to bring hope.

We anticipate that the forth coming year will add to our visibility to the community and subsequent additions to the church.

In it all, we give thanks to God for what he has given us and the way He sustains what we do. We look forward to developing the work of the Trust in the years ahead.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £394,190 (2023 : £316,045) and after deducting payments of £247,758 (2023 : £257,718) the net incoming resources were £146,432 as compared with net incoming resources of £58,327 in 2023.

SIGNED ON BEHALF OF THE TRUSTEES

A handwritten signature in black ink, appearing to read 'AR Gray', written in a cursive style.

Gray, Andrew R
Chairman
14-Jun-2025

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (SORP 2015) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

NEW LIFE CHURCH RUGBY

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
NEW LIFE CHURCH RUGBY**

I report on the Accounts of the Charity for the year ended 31 August 2024 which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's 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(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

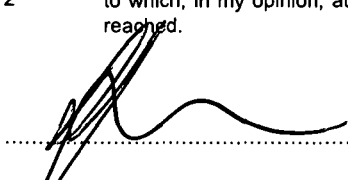
BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



.....

R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB
14-Jun-2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2024

	Note	Unrestricted Funds Year ended 31 August 2024 £	Restricted Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2024 £	Total Funds Period ended 31 August 2023 £
INCOMING RESOURCES					
Voluntary Income	2	269,774	124,416	394,190	316,045
		-	-	-	-
		<u>269,774</u>	<u>124,416</u>	<u>394,190</u>	<u>316,045</u>
RESOURCES EXPENDED					
Charitable Activities	3	107,549	-	107,549	100,448
Governance Costs					
Premises and Equipment	4	81,055	-	81,055	79,504
Administration	5	59,154	-	59,154	77,766
		<u>140,209</u>	<u>-</u>	<u>140,209</u>	<u>157,270</u>
TOTAL RESOURCES EXPENDED		<u>247,758</u>	<u>-</u>	<u>247,758</u>	<u>257,718</u>
NET INCOMING RESOURCES		22,016	124,416	146,432	58,327
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>22,016</u>	<u>124,416</u>	<u>146,432</u>	<u>58,327</u>
Balances at 1 September 2023		303,006	1,011,092	1,314,098	1,255,771
Balances at 31 August 2024		<u>325,022</u>	<u>1,135,508</u>	<u>1,460,530</u>	<u>1,314,098</u>

NEW LIFE CHURCH RUGBY

BALANCE SHEET AT 31 AUGUST 2024

	Note	Unrestricted Funds 31 August 2024 £	Restricted Funds 31 August 2024 £	Total Funds 31 August 2024 £	Total Funds 31 August 2023 £
FIXED ASSETS					
Tangible fixed assets	7	1,495,474	-	1,495,474	1,522,610
CURRENT ASSETS					
Debtors	8	750	49,605	50,355	12,502
Cash in hand			142,652	142,652	25,060
		<u>750</u>	<u>192,257</u>	<u>193,007</u>	<u>37,562</u>
CREDITORS: amounts due					
within one year	9	66,535	-	66,535	66,413
NET CURRENT LIABILITIES		<u>65,785</u>	<u>(192,257)</u>	<u>(126,472)</u>	<u>28,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,429,689</u>	<u>192,257</u>	<u>1,621,946</u>	<u>1,493,759</u>
CREDITORS: amounts due after					
more than one year	10	188,154	-	188,154	233,138
NET ASSETS		<u>1,241,535</u>	<u>192,257</u>	<u>1,433,792</u>	<u>1,260,621</u>
RESERVES					
Brought forward		303,005	1,011,092	1,314,098	1,255,771
Net incoming resources		22,016	124,416	146,432	58,327
Revaluation reserve		(26,738)		(26,738)	(53,476)
Balances carried forward		<u>298,283</u>	<u>1,135,508</u>	<u>1,433,792</u>	<u>1,260,621</u>

The financial statements were approved and authorised for issue by the Board on 14-Jun-2025

Signed on behalf of the board of trustees

A K Scotland

A Gray

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Equipment - 20% Written down Value

Building - 3% Straight line

No depreciation is provided with respect to freehold land

d) FUNDS

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are earmarked by the management committee for particular purposes.

NOTES TO THE ACCOUNTS

2. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 August 2024 £	Restricted Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2023 £
Tithes	158,735	-	158,735	152,366
Offerings	20,663	-	20,663	22,278
Building fund	-	124,416	124,416	76,968
Footsteps - Softplay Income	7,255	-	7,255	3,525
Gift Aid	69,178	-	69,178	39,520
Other Income	711	-	711	3,669
Bank Interest	1,611	-	1,611	-
Church event receipts	1,512	-	1,512	1,930
Rental Income	10,109	-	10,109	14,100
Conferences	-	-	-	200
Kingdom dynamics course income	-	-	-	1,489
	<u>269,774</u>	<u>124,416</u>	<u>394,190</u>	<u>316,045</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 August 2024 £	Restricted Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2023 £
Pastoral Support and Expenses	17,984	-	17,984	15,860
Mission and Other Charitable gifts	500	-	500	5,554
Events and Activities	15,535	-	15,535	19,138
Wages	73,530	-	73,530	59,896
	<u>107,549</u>	<u>-</u>	<u>107,549</u>	<u>100,448</u>

4. PREMISES AND EQUIPMENT

	Unrestricted Funds Year ended 31 August 2024 £	Restricted Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2023 £
Rates	1,565	-	1,565	3,243
Insurance	7,845	-	7,845	6,877
Caretakings	1,087	-	1,087	5,329
Cleaning	6,756	-	6,756	5,303
Heat and Light	9,752	-	9,752	6,010
Depreciation	54,050	-	54,050	52,742
	<u>81,055</u>	<u>-</u>	<u>81,055</u>	<u>79,504</u>

5. ADMINISTRATION

	Unrestricted Funds Year ended 31 August 2024 £	Restricted Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2023 £
Repairs and maintenance	13,447	-	13,447	26,657
Administration	11,848	-	11,848	11,852
Footsteps - Softplay Costs	3,554	-	3,554	1,507
Books and tapes	251	-	251	3,294
Telephone, postage, and stationery	2,308	-	2,308	1,350
Legal and professional	4,099	-	4,099	3,894
Travel	253	-	253	39
Catering	288	-	288	2,749
Sundries	1,049	-	1,049	3,955
Bank Charges	935	-	935	883
Mortgage Interest	12,952	-	12,952	14,931
Wages	8,170	-	8,170	6,655
	<u>59,154</u>	<u>-</u>	<u>59,154</u>	<u>77,766</u>

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2024 £	Year ended 31 August 2023 £
Wages and Salaries	73,600	59,723
Social Security Costs	8,100	6,828
	<u>81,700</u>	<u>66,551</u>

No staff members were paid more than £50,000.

The average number of employees, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2024 No.	Year ended 31 August 2023 No.
Management and administration of the charity	<u>2</u>	<u>2</u>

7. FIXED ASSETS

	Land and Buildings £	Equipment £	Total £
Cost / Valuation at 1 September 2023	1,639,589	189,030	1,828,619
Additions		175	175
Disposals		-	-
Revaluation Reserve			-
Cost at 31 August 2024	<u>1,639,589</u>	<u>189,205</u>	<u>1,828,794</u>
Depreciation at 1 September 2023	140,984	165,024	306,008
Depreciation Charge	22,512	4,800	27,312
Depreciation on Disposals		-	-
On Revaluation			-
Depreciation at 31 August 2024	<u>163,496</u>	<u>169,824</u>	<u>333,320</u>
Net book value at 31 August 2024	<u>1,476,093</u>	<u>19,381</u>	<u>1,495,474</u>
Net book value at 31 August 2023	<u>1,498,605</u>	<u>24,006</u>	<u>1,522,611</u>

8. DEBTORS

	31 August 2024 £	31 August 2023 £
<u>Unrestricted Fund</u>		
Other debtors	<u>750</u>	<u>750</u>
	<u>750</u>	<u>750</u>
<u>Restricted Fund</u>		
Building fund	<u>49,605</u>	<u>11,752</u>
	<u>49,605</u>	<u>11,752</u>
Total Fund	<u>50,355</u>	<u>12,502</u>

9. CREDITORS : amounts due
within one year

	31 August 2024 £	31 August 2023 £
Bank loans (Mortgage)	57,936	57,936
Sundry Creditors	2,099	1,622
Accrued Expenses	6,500	6,855
	<u>66,535</u>	<u>66,413</u>

NOTES TO THE ACCOUNTS

10. CREDITORS : amounts due after more than one year	31 August 2024 £	31 August 2023 £
Bank loans (Mortgage)	188,154	233,138
	<u>188,154</u>	<u>233,138</u>

Included in creditors are the following amounts due after more than 5 years:

	31 August 2024 £	31 August 2023 £
After more than five years by instalments	<u>-</u>	<u>-</u>

The aggregate amount of creditors for which security has been given amounted to £246,090 (2023: £291,075).

11. RESERVES

There were restricted funds as at 31 August 2024 of £192,257 towards money raised for building fund (2023 : £36,812)

12. TRANSACTIONS WITH TRUSTEES

A K Scotland received fees of £14,400 (2023 : £9,000) during the year ended 31 August 2024.

E Robertson received fees of £10,032 (2023 : £8,600) during the year ended 31 August 2024.

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous years.

NEW LIFE CHURCH RUGBY

England & Wales - Charity number 1169454

Accounts

**NEW LIFE CHURCH RUGBY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2023**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

YEADON

NEW LIFE CHURCH RUGBY

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NEW LIFE CHURCH RUGBY

CHARITY INFORMATION

CHARITY NUMBER : 1169454
COMPANY NUMBER : CE007997

GOVERNING INSTRUMENT : Trust Deed dated 16 February 2017

TRUSTEES : A K Scotland
A Gray
P Bailey
E Robertson
Y E Fan
P K Thota Abraham (Appointed on 24/09/22)

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : 28 - 42,
Railway Terrace
Rugby
Warwickshire
CV21 3LJ

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Basement Floor
Focus House
Focus Way
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NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2023.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The New Life Church Rugby was constituted by a declaration of trust dated the 11 October 1996 and to operate as a Charitable Incorporated Organisation a new constitution was drawn on 16 September 2016. The Charity registered number is 1169454.

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REPORT OF THE TRUSTEES

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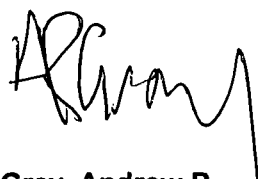
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REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £316,045 (2022 : £281,390) and after deducting payments of £257,718 (2022 : £191,302) the net incoming resources were £58,327 as compared with net incoming resources of £90,088 in 2022.

SIGNED ON BEHALF OF THE TRUSTEES



Gray, Andrew R
Chairman
18-May-2024

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NEW LIFE CHURCH RUGBY

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
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RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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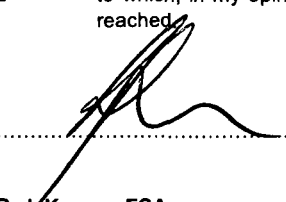
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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached



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R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Basement Floor
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LS19 7DB
18-May-2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2023

	Note	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Period ended 31 August 2022 £
INCOMING RESOURCES					
Voluntary Income	2	239,077	76,968	316,045	281,390
		-	-	-	-
		<u>239,077</u>	<u>76,968</u>	<u>316,045</u>	<u>281,390</u>
RESOURCES EXPENDED					
Charitable Activities	3	100,448	-	100,448	64,890
Governance Costs					
Premises and Equipment	4	79,504	-	79,504	71,273
Administration	5	77,766	-	77,766	55,139
		<u>157,270</u>	<u>-</u>	<u>157,270</u>	<u>126,412</u>
TOTAL RESOURCES EXPENDED		<u>257,718</u>	<u>-</u>	<u>257,718</u>	<u>191,302</u>
NET INCOMING RESOURCES		(18,641)	76,968	58,327	90,088
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>(18,641)</u>	<u>76,968</u>	<u>58,327</u>	<u>90,088</u>
Balances at 1 September 2022		321,647	934,124	1,255,771	1,165,683
Balances at 31 August 2023		<u>303,006</u>	<u>1,011,092</u>	<u>1,314,098</u>	<u>1,255,771</u>

NEW LIFE CHURCH RUGBY

BALANCE SHEET AT 31 AUGUST 2023

	Note	Unrestricted Funds 31 August 2023 £	Restricted Funds 31 August 2023 £	Total Funds 31 August 2023 £	Total Funds 31 August 2022 £
FIXED ASSETS					
Tangible fixed assets	7	1,522,610	-	1,522,610	1,477,272
CURRENT ASSETS					
Debtors	8	750	11,752	12,502	8,367
Cash in hand		<u>750</u>	<u>25,060</u>	<u>25,060</u>	<u>31,421</u>
			36,812	37,562	39,788
CREDITORS: amounts due					
within one year	9	66,413	-	66,413	58,403
NET CURRENT LIABILITIES					
		<u>65,663</u>	<u>(36,812)</u>	<u>28,851</u>	<u>18,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,456,947</u>	<u>36,812</u>	<u>1,493,759</u>	<u>1,458,657</u>
CREDITORS: amounts due after					
more than one year	10	233,138	-	233,138	283,100
NET ASSETS					
		<u>1,223,809</u>	<u>36,812</u>	<u>1,260,621</u>	<u>1,175,557</u>
RESERVES					
Brought forward		321,647	934,124	1,255,771	1,165,683
Net incoming resources		(18,641)	76,968	58,327	90,088
Revaluation reserve		<u>(53,476)</u>		<u>(53,476)</u>	<u>(80,214)</u>
Balances carried forward		<u>249,530</u>	<u>1,011,092</u>	<u>1,260,621</u>	<u>1,175,557</u>

The financial statements were approved and authorised for issue by the Board on 18-May-24

Signed on behalf of the board of trustees

A K Scotland

A Gray

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Equipment - 20% Written down Value

Building - 3% straight line

No depreciation is provided with respect to freehold land

d) FUNDS

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are earmarked by the management committee for particular purposes.

NOTES TO THE ACCOUNTS

2. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2022 £
Tithes	152,366	-	152,366	127,743
Offerings	22,278	-	22,278	21,211
Building fund	-	76,968	76,968	86,411
Footsteps - Softplay Income	3,525	-	3,525	2,601
Gift Aid	39,520	-	39,520	36,569
Other Income	3,669	-	3,669	1,002
Bank Interest	-	-	-	1
Church event receipts	1,930	-	1,930	742
Rental Income	14,100	-	14,100	5,110
Conferences	200	-	200	-
Kingdom dynamics course income	1,489	-	1,489	-
	<u>239,077</u>	<u>76,968</u>	<u>316,045</u>	<u>281,390</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2022 £
Pastoral Support and Expenses	15,860	-	15,860	4,040
Mission and Other Charitable gifts	5,554	-	5,554	10,800
Events and Activities	19,138	-	19,138	9,420
Wages	59,896	-	59,896	40,630
	<u>100,448</u>	<u>-</u>	<u>100,448</u>	<u>64,890</u>

4. PREMISES AND EQUIPMENT

	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2022 £
Rates	3,243	-	3,243	1,686
Insurance	6,877	-	6,877	6,861
Caretakings	5,329	-	5,329	-
Cleaning	5,303	-	5,303	3,466
Heat and Light	6,010	-	6,010	6,854
Depreciation	52,742	-	52,742	52,406
	<u>79,504</u>	<u>-</u>	<u>79,504</u>	<u>71,273</u>

5. ADMINISTRATION

	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2022 £
Repairs and maintenance	26,657	-	26,657	16,078
Administration	11,852	-	11,852	6,035
Footsteps - Softplay Costs	1,507	-	1,507	853
Books and tapes	3,294	-	3,294	295
Telephone, postage, and stationery	1,350	-	1,350	1,025
Legal and professional	3,894	-	3,894	6,015
Travel	39	-	39	379
Catering	2,749	-	2,749	337
Sundries	3,955	-	3,955	1,806
Bank Charges	883	-	883	849
Mortgage Interest	14,931	-	14,931	16,953
Wages	6,655	-	6,655	4,514
	<u>77,766</u>	<u>-</u>	<u>77,766</u>	<u>55,139</u>

NEW LIFE CHURCH RUGBY

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2023 £	Year ended 31 August 2022 £
Wages and Salaries	59,723	40,222
Social Security Costs	6,828	4,922
	<u>66,551</u>	<u>45,144</u>

No staff members were paid more than £50,000.

The average number of employees, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2023 No.	Year ended 31 August 2022 No.
Management and administration of the charity	<u>2</u>	<u>1</u>

7. FIXED ASSETS

	Land and Buildings £	Equipment £	Total £
Cost / Valuation at 1 September 2022	1,574,827	182,451	1,757,278
Additions	64,761	6,581	71,342
Disposals	-	-	-
Revaluation Reserve	-	-	-
Cost at 31 August 2023	<u>1,639,588</u>	<u>189,032</u>	<u>1,828,620</u>
Depreciation at 1 September 2022	119,336	160,670	280,006
Depreciation Charge	21,648	4,356	26,004
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 August 2023	<u>140,984</u>	<u>165,026</u>	<u>306,010</u>
Net book value at 31 August 2023	<u>1,498,604</u>	<u>24,006</u>	<u>1,522,610</u>
Net book value at 31 August 2022	<u>1,455,491</u>	<u>21,781</u>	<u>1,477,272</u>

8. DEBTORS

	31 August 2023 £	31 August 2022 £
Unrestricted Fund		
Other debtors	750	750
	<u>750</u>	<u>750</u>
Restricted Fund		
Building fund	11,752	7,617
	<u>11,752</u>	<u>7,617</u>
Total Fund	<u>12,502</u>	<u>8,367</u>

9. CREDITORS : amounts due within one year

	31 August 2023 £	31 August 2022 £
Bank loans (Mortgage)	57,936	50,980
Sundry Creditors	1,622	1,068
Accrued Expenses	6,855	6,355
Deferred Liabilities	<u>66,413</u>	<u>58,403</u>

NEW LIFE CHURCH RUGBY

NOTES TO THE ACCOUNTS

10. CREDITORS : amounts due after more than one year	31 August 2023 £	31 August 2022 £
Bank loans (Mortgage)	233,138	283,100
	<u>233,138</u>	<u>283,100</u>

Included in creditors are the following amounts due after more than 5 years:

	31 August 2023 £	31 August 2022 £
After more than five years by instalments	<u>-</u>	<u>28,198</u>

The aggregate amount of creditors for which security has been given amounted to £291,075 (2022: £334,081).

11. RESERVES

There were restricted funds as at 31 August 2023 of £36,812 towards money raised for building fund (2022 : £39,038)

12. TRANSACTIONS WITH TRUSTEES

A K Scotland received fees of £9,000 (2022 : £3,600) during the year ended 31 August 2023.

E Robertson received fees of £8,600 (2022 : £3,600) during the year ended 31 August 2023.

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous years.

**NEW LIFE CHURCH RUGBY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2023**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

YEADON

NEW LIFE CHURCH RUGBY

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
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NEW LIFE CHURCH RUGBY

CHARITY INFORMATION

CHARITY NUMBER : 1169454
COMPANY NUMBER : CE007997

GOVERNING INSTRUMENT : Trust Deed dated 16 February 2017

TRUSTEES : A K Scotland
A Gray
P Bailey
E Robertson
Y E Fan
P K Thota Abraham (Appointed on 24/09/22)

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : 28 - 42,
Railway Terrace
Rugby
Warwickshire
CV21 3LJ

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2023.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The New Life Church Rugby was constituted by a declaration of trust dated the 11 October 1996 and to operate as a Charitable Incorporated Organisation a new constitution was drawn on 16 September 2016. The Charity registered number is 1169454.

The principal address of the Charity is 28 - 42, Railway Terrace, Rugby, Warwickshire, CV21 3LJ

The objectives of the Charity are to advance and promote the Christian faith by proclaiming the doctrine, beliefs and practices of Christianity.

TRUSTEES

The Trustees who served during the year were:-

A K Scotland
A Gray
P Bailey
E Robertson
Y E Fan
P K Thota Abraham

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auken Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Yeadon.

The bank account of the Charity is maintained at Lloyds, Rugby.

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

We are pleased to record another encouraging year at New Life Church Rugby in pursuing the objectives of the Trust. Christian teaching, prayer and worship are at the core of all we do and it is encouraging to see lives changed as we press on with these priorities. We give thanks that we continue to see an increase in our numbers.

While the Sunday Service remains central to the weekly life of the Church, we also have a number of activities across the week including Life Groups, Youth, Foot Steps and a number of drop in slots for different groups within our church and community. We continue to be involved with Opportunity to Hope, a Christian Charity which supports a number of projects to help those in difficult and challenging situations that require financial help to bring hope.

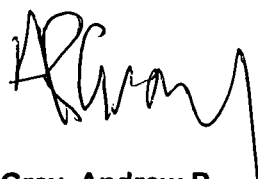
We anticipate that the forth coming year will add to our visibility to the community and subsequent additions to the church.

In it all, we give thanks to God for what he has given us and the way He sustains what we do. We look forward to developing the work of the Trust in the years ahead.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £316,045 (2022 : £281,390) and after deducting payments of £257,718 (2022 : £191,302) the net incoming resources were £58,327 as compared with net incoming resources of £90,088 in 2022.

SIGNED ON BEHALF OF THE TRUSTEES



Gray, Andrew R
Chairman
18-May-2024

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (SORP 2015) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

NEW LIFE CHURCH RUGBY

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
NEW LIFE CHURCH RUGBY**

I report on the Accounts of the Charity for the year ended 31 August 2023 which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's 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(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

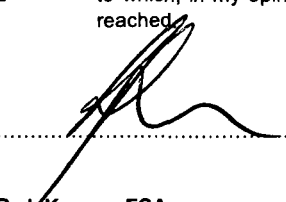
BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



.....

R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB
18-May-2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2023

	Note	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Period ended 31 August 2022 £
INCOMING RESOURCES					
Voluntary Income	2	239,077	76,968	316,045	281,390
		-	-	-	-
		<u>239,077</u>	<u>76,968</u>	<u>316,045</u>	<u>281,390</u>
RESOURCES EXPENDED					
Charitable Activities	3	<u>100,448</u>	<u>-</u>	<u>100,448</u>	<u>64,890</u>
Governance Costs					
Premises and Equipment	4	79,504	-	79,504	71,273
Administration	5	77,766	-	77,766	55,139
		<u>157,270</u>	<u>-</u>	<u>157,270</u>	<u>126,412</u>
TOTAL RESOURCES EXPENDED		<u>257,718</u>	<u>-</u>	<u>257,718</u>	<u>191,302</u>
NET INCOMING RESOURCES		(18,641)	76,968	58,327	90,088
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>(18,641)</u>	<u>76,968</u>	<u>58,327</u>	<u>90,088</u>
Balances at 1 September 2022		321,647	934,124	1,255,771	1,165,683
Balances at 31 August 2023		<u>303,006</u>	<u>1,011,092</u>	<u>1,314,098</u>	<u>1,255,771</u>

NEW LIFE CHURCH RUGBY

BALANCE SHEET AT 31 AUGUST 2023

	Note	Unrestricted Funds 31 August 2023 £	Restricted Funds 31 August 2023 £	Total Funds 31 August 2023 £	Total Funds 31 August 2022 £
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Tangible fixed assets	7	1,522,610	-	1,522,610	1,477,272
CURRENT ASSETS					
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Cash in hand		<u>750</u>	<u>25,060</u>	<u>25,060</u>	<u>31,421</u>
			36,812	37,562	39,788
CREDITORS: amounts due					
within one year	9	66,413	-	66,413	58,403
NET CURRENT LIABILITIES					
		<u>65,663</u>	<u>(36,812)</u>	<u>28,851</u>	<u>18,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,456,947</u>	<u>36,812</u>	<u>1,493,759</u>	<u>1,458,657</u>
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more than one year	10	233,138	-	233,138	283,100
NET ASSETS					
		<u>1,223,809</u>	<u>36,812</u>	<u>1,260,621</u>	<u>1,175,557</u>
RESERVES					
Brought forward		321,647	934,124	1,255,771	1,165,683
Net incoming resources		(18,641)	76,968	58,327	90,088
Revaluation reserve		<u>(53,476)</u>		<u>(53,476)</u>	<u>(80,214)</u>
Balances carried forward		<u>249,530</u>	<u>1,011,092</u>	<u>1,260,621</u>	<u>1,175,557</u>

The financial statements were approved and authorised for issue by the Board on 18-May-24

Signed on behalf of the board of trustees

A K Scotland

A Gray

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1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

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Travel	39	-	39	379
Catering	2,749	-	2,749	337
Sundries	3,955	-	3,955	1,806
Bank Charges	883	-	883	849
Mortgage Interest	14,931	-	14,931	16,953
Wages	6,655	-	6,655	4,514
	<u>77,766</u>	<u>-</u>	<u>77,766</u>	<u>55,139</u>

NEW LIFE CHURCH RUGBY

NOTES TO THE ACCOUNTS

6. STAFF COSTS

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Wages and Salaries	59,723	40,222
Social Security Costs	6,828	4,922
	<u>66,551</u>	<u>45,144</u>

No staff members were paid more than £50,000.

The average number of employees, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2023 No.	Year ended 31 August 2022 No.
Management and administration of the charity	<u>2</u>	<u>1</u>

7. FIXED ASSETS

	Land and Buildings £	Equipment £	Total £
Cost / Valuation at 1 September 2022	1,574,827	182,451	1,757,278
Additions	64,761	6,581	71,342
Disposals	-	-	-
Revaluation Reserve	-	-	-
Cost at 31 August 2023	<u>1,639,588</u>	<u>189,032</u>	<u>1,828,620</u>
Depreciation at 1 September 2022	119,336	160,670	280,006
Depreciation Charge	21,648	4,356	26,004
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 August 2023	<u>140,984</u>	<u>165,026</u>	<u>306,010</u>
Net book value at 31 August 2023	<u>1,498,604</u>	<u>24,006</u>	<u>1,522,610</u>
Net book value at 31 August 2022	<u>1,455,491</u>	<u>21,781</u>	<u>1,477,272</u>

8. DEBTORS

	31 August 2023 £	31 August 2022 £
Unrestricted Fund		
Other debtors	750	750
	<u>750</u>	<u>750</u>
Restricted Fund		
Building fund	11,752	7,617
	<u>11,752</u>	<u>7,617</u>
Total Fund	<u>12,502</u>	<u>8,367</u>

9. CREDITORS : amounts due within one year

	31 August 2023 £	31 August 2022 £
Bank loans (Mortgage)	57,936	50,980
Sundry Creditors	1,622	1,068
Accrued Expenses	6,855	6,355
Deferred Liabilities	<u>66,413</u>	<u>58,403</u>

NEW LIFE CHURCH RUGBY

NOTES TO THE ACCOUNTS

10. CREDITORS : amounts due after more than one year	31 August 2023 £	31 August 2022 £
Bank loans (Mortgage)	233,138	283,100
	<u>233,138</u>	<u>283,100</u>

Included in creditors are the following amounts due after more than 5 years:

	31 August 2023 £	31 August 2022 £
After more than five years by instalments	<u>-</u>	<u>28,198</u>

The aggregate amount of creditors for which security has been given amounted to £291,075 (2022: £334,081).

11. RESERVES

There were restricted funds as at 31 August 2023 of £36,812 towards money raised for building fund (2022 : £39,038)

12. TRANSACTIONS WITH TRUSTEES

A K Scotland received fees of £9,000 (2022 : £3,600) during the year ended 31 August 2023.

E Robertson received fees of £8,600 (2022 : £3,600) during the year ended 31 August 2023.

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous years.

**NEW LIFE CHURCH RUGBY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2023**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

YEADON

NEW LIFE CHURCH RUGBY

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NEW LIFE CHURCH RUGBY

CHARITY INFORMATION

CHARITY NUMBER : 1169454
COMPANY NUMBER : CE007997

GOVERNING INSTRUMENT : Trust Deed dated 16 February 2017

TRUSTEES : A K Scotland
A Gray
P Bailey
E Robertson
Y E Fan
P K Thota Abraham (Appointed on 24/09/22)

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : 28 - 42,
Railway Terrace
Rugby
Warwickshire
CV21 3LJ

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2023.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The New Life Church Rugby was constituted by a declaration of trust dated the 11 October 1996 and to operate as a Charitable Incorporated Organisation a new constitution was drawn on 16 September 2016. The Charity registered number is 1169454.

The principal address of the Charity is 28 - 42, Railway Terrace, Rugby, Warwickshire, CV21 3LJ

The objectives of the Charity are to advance and promote the Christian faith by proclaiming the doctrine, beliefs and practices of Christianity.

TRUSTEES

The Trustees who served during the year were:-

A K Scotland
A Gray
P Bailey
E Robertson
Y E Fan
P K Thota Abraham

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auken Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Yeadon.

The bank account of the Charity is maintained at Lloyds, Rugby.

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

We are pleased to record another encouraging year at New Life Church Rugby in pursuing the objectives of the Trust. Christian teaching, prayer and worship are at the core of all we do and it is encouraging to see lives changed as we press on with these priorities. We give thanks that we continue to see an increase in our numbers.

While the Sunday Service remains central to the weekly life of the Church, we also have a number of activities across the week including Life Groups, Youth, Foot Steps and a number of drop in slots for different groups within our church and community. We continue to be involved with Opportunity to Hope, a Christian Charity which supports a number of projects to help those in difficult and challenging situations that require financial help to bring hope.

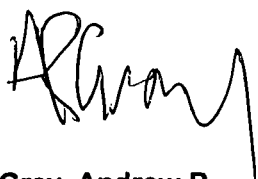
We anticipate that the forth coming year will add to our visibility to the community and subsequent additions to the church.

In it all, we give thanks to God for what he has given us and the way He sustains what we do. We look forward to developing the work of the Trust in the years ahead.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £316,045 (2022 : £281,390) and after deducting payments of £257,718 (2022 : £191,302) the net incoming resources were £58,327 as compared with net incoming resources of £90,088 in 2022.

SIGNED ON BEHALF OF THE TRUSTEES



Gray, Andrew R
Chairman
18-May-2024

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (SORP 2015) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

NEW LIFE CHURCH RUGBY

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
NEW LIFE CHURCH RUGBY**

I report on the Accounts of the Charity for the year ended 31 August 2023 which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's 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(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

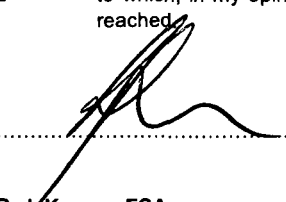
BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached



.....

R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB
18-May-2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2023

	Note	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Period ended 31 August 2022 £
INCOMING RESOURCES					
Voluntary Income	2	239,077	76,968	316,045	281,390
		-	-	-	-
		<u>239,077</u>	<u>76,968</u>	<u>316,045</u>	<u>281,390</u>
RESOURCES EXPENDED					
Charitable Activities	3	<u>100,448</u>	<u>-</u>	<u>100,448</u>	<u>64,890</u>
Governance Costs					
Premises and Equipment	4	79,504	-	79,504	71,273
Administration	5	77,766	-	77,766	55,139
		<u>157,270</u>	<u>-</u>	<u>157,270</u>	<u>126,412</u>
TOTAL RESOURCES EXPENDED		<u>257,718</u>	<u>-</u>	<u>257,718</u>	<u>191,302</u>
NET INCOMING RESOURCES		(18,641)	76,968	58,327	90,088
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>(18,641)</u>	<u>76,968</u>	<u>58,327</u>	<u>90,088</u>
Balances at 1 September 2022		321,647	934,124	1,255,771	1,165,683
Balances at 31 August 2023		<u>303,006</u>	<u>1,011,092</u>	<u>1,314,098</u>	<u>1,255,771</u>

NEW LIFE CHURCH RUGBY

BALANCE SHEET AT 31 AUGUST 2023

	Note	Unrestricted Funds 31 August 2023 £	Restricted Funds 31 August 2023 £	Total Funds 31 August 2023 £	Total Funds 31 August 2022 £
FIXED ASSETS					
Tangible fixed assets	7	1,522,610	-	1,522,610	1,477,272
CURRENT ASSETS					
Debtors	8	750	11,752	12,502	8,367
Cash in hand		<u>750</u>	<u>25,060</u>	<u>25,060</u>	<u>31,421</u>
			36,812	37,562	39,788
CREDITORS: amounts due					
within one year	9	66,413	-	66,413	58,403
NET CURRENT LIABILITIES					
		<u>65,663</u>	<u>(36,812)</u>	<u>28,851</u>	<u>18,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,456,947</u>	<u>36,812</u>	<u>1,493,759</u>	<u>1,458,657</u>
CREDITORS: amounts due after					
more than one year	10	233,138	-	233,138	283,100
NET ASSETS					
		<u>1,223,809</u>	<u>36,812</u>	<u>1,260,621</u>	<u>1,175,557</u>
RESERVES					
Brought forward		321,647	934,124	1,255,771	1,165,683
Net incoming resources		(18,641)	76,968	58,327	90,088
Revaluation reserve		<u>(53,476)</u>		<u>(53,476)</u>	<u>(80,214)</u>
Balances carried forward		<u>249,530</u>	<u>1,011,092</u>	<u>1,260,621</u>	<u>1,175,557</u>

The financial statements were approved and authorised for issue by the Board on 18-May-24

Signed on behalf of the board of trustees

A K Scotland

A Gray

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Equipment - 20% Written down Value

Building - 3% straight line

No depreciation is provided with respect to freehold land

d) FUNDS

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are earmarked by the management committee for particular purposes.

NOTES TO THE ACCOUNTS

2. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2022 £
Tithes	152,366	-	152,366	127,743
Offerings	22,278	-	22,278	21,211
Building fund	-	76,968	76,968	86,411
Footsteps - Softplay Income	3,525	-	3,525	2,601
Gift Aid	39,520	-	39,520	36,569
Other Income	3,669	-	3,669	1,002
Bank Interest	-	-	-	1
Church event receipts	1,930	-	1,930	742
Rental Income	14,100	-	14,100	5,110
Conferences	200	-	200	-
Kingdom dynamics course income	1,489	-	1,489	-
	<u>239,077</u>	<u>76,968</u>	<u>316,045</u>	<u>281,390</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2022 £
Pastoral Support and Expenses	15,860	-	15,860	4,040
Mission and Other Charitable gifts	5,554	-	5,554	10,800
Events and Activities	19,138	-	19,138	9,420
Wages	59,896	-	59,896	40,630
	<u>100,448</u>	<u>-</u>	<u>100,448</u>	<u>64,890</u>

4. PREMISES AND EQUIPMENT

	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2022 £
Rates	3,243	-	3,243	1,686
Insurance	6,877	-	6,877	6,861
Caretakings	5,329	-	5,329	-
Cleaning	5,303	-	5,303	3,466
Heat and Light	6,010	-	6,010	6,854
Depreciation	52,742	-	52,742	52,406
	<u>79,504</u>	<u>-</u>	<u>79,504</u>	<u>71,273</u>

5. ADMINISTRATION

	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2022 £
Repairs and maintenance	26,657	-	26,657	16,078
Administration	11,852	-	11,852	6,035
Footsteps - Softplay Costs	1,507	-	1,507	853
Books and tapes	3,294	-	3,294	295
Telephone, postage, and stationery	1,350	-	1,350	1,025
Legal and professional	3,894	-	3,894	6,015
Travel	39	-	39	379
Catering	2,749	-	2,749	337
Sundries	3,955	-	3,955	1,806
Bank Charges	883	-	883	849
Mortgage Interest	14,931	-	14,931	16,953
Wages	6,655	-	6,655	4,514
	<u>77,766</u>	<u>-</u>	<u>77,766</u>	<u>55,139</u>

NEW LIFE CHURCH RUGBY

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2023 £	Year ended 31 August 2022 £
Wages and Salaries	59,723	40,222
Social Security Costs	6,828	4,922
	<u>66,551</u>	<u>45,144</u>

No staff members were paid more than £50,000.

The average number of employees, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2023 No.	Year ended 31 August 2022 No.
Management and administration of the charity	<u>2</u>	<u>1</u>

7. FIXED ASSETS

	Land and Buildings £	Equipment £	Total £
Cost / Valuation at 1 September 2022	1,574,827	182,451	1,757,278
Additions	64,761	6,581	71,342
Disposals	-	-	-
Revaluation Reserve	-	-	-
Cost at 31 August 2023	<u>1,639,588</u>	<u>189,032</u>	<u>1,828,620</u>
Depreciation at 1 September 2022	119,336	160,670	280,006
Depreciation Charge	21,648	4,356	26,004
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 August 2023	<u>140,984</u>	<u>165,026</u>	<u>306,010</u>
Net book value at 31 August 2023	<u>1,498,604</u>	<u>24,006</u>	<u>1,522,610</u>
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NEW LIFE CHURCH RUGBY

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A K Scotland received fees of £9,000 (2022 : £3,600) during the year ended 31 August 2023.

E Robertson received fees of £8,600 (2022 : £3,600) during the year ended 31 August 2023.

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NEW LIFE CHURCH RUGBY

England & Wales - Charity number 1169454

Accounts

NEW LIFE CHURCH RUGBY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2022

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

KEIGHLEY

NEW LIFE CHURCH RUGBY

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NEW LIFE CHURCH RUGBY

CHARITY INFORMATION

CHARITY NUMBER : 1169454

GOVERNING INSTRUMENT : Trust Deed dated 16 February 2017

TRUSTEES : A K Scotland
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P Bailey
E Robertson
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P K Thota Abraham (Appointed on 24/09/22)

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INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2022.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The New Life Church Rugby was constituted by a declaration of trust dated the 11 October 1996 and to operate as a Charitable Incorporated Organisation a new constitution was drawn on 16 September 2016. The Charity registered numbered is 1169454.

The principal address of the Charity is 28 - 42, Railway Terrace, Rugby, Warwickshire, CV21 3LJ

The objectives of the Charity are to advance and promote the Christian faith by proclaiming the doctrine, beliefs and practices of Christianity.

TRUSTEES

The Trustees who served during the year were:-

A K Scotland
A Gray
P Bailey
E Robertson
Y E Fan

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auken Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Keighley.

The bank account of the Charity is maintained at Lloyds, Rugby.

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

We are pleased to record another encouraging year at New Life Church Rugby in pursuing the objectives of the Trust. Christian teaching, prayer and worship are at the core of all we do and it is encouraging to see lives changed as we press on with these priorities. We give thanks that we continue to see an increase in our numbers.

While the Sunday Service remains central to the weekly life of the Church, we also have a number of activities across the week including Life Groups, Youth, Foot Steps and a number of drop in slots for different groups within our church and community. We continue to be involved with Opportunity to Hope, a Christian Charity which supports a number of projects to help those in difficult and challenging situations that require financial help to bring hope. We are thankful to have moved on from CV19 with all activities fully resumed.

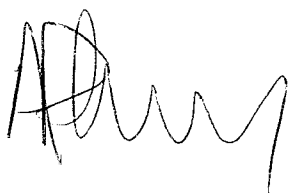
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In it all, we give thanks to God for what he has given us and the way He sustains what we do. We look forward to developing the work of the Trust in the years ahead.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £281,390 (2021 : £240,647) and after deducting payments of £191,302 (2021 : £178,137) the net incoming resources were £90,088 as compared with net incoming resources of £62,510 in 2021.

SIGNED ON BEHALF OF THE TRUSTEES

A handwritten signature in black ink, appearing to read 'A. Gray', with a stylized, wavy line extending from the end.

Gray, Andrew R
Chairman
03-Jun-2023

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (SORP 2015) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

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NEW LIFE CHURCH RUGBY

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
NEW LIFE CHURCH RUGBY**

I report on the Accounts of the Charity for the year ended 31 August 2022 which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's 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(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

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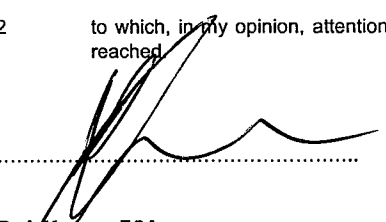
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INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.


R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

03-Jun-2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2022

	Note	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Period ended 30 August 2021 £
INCOMING RESOURCES					
Voluntary Income	2	194,979	86,411	281,390	240,647
		-	-	-	-
		<u>194,979</u>	<u>86,411</u>	<u>281,390</u>	<u>240,647</u>
RESOURCES EXPENDED					
Charitable Activities	3	<u>64,890</u>	<u>-</u>	<u>64,890</u>	<u>64,352</u>
Governance Costs					
Premises and Equipment	4	71,273	-	71,273	69,874
Administration	5	55,139	-	55,139	43,911
		<u>126,412</u>	<u>-</u>	<u>126,412</u>	<u>113,785</u>
TOTAL RESOURCES EXPENDED		<u><u>191,302</u></u>	<u><u>-</u></u>	<u><u>191,302</u></u>	<u><u>178,137</u></u>
NET INCOMING RESOURCES		3,677	86,411	90,088	62,510
Net transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>3,677</u>	<u>86,411</u>	<u>90,088</u>	<u>62,510</u>
Balances at 1 September 2021		<u>317,970</u>	<u>847,713</u>	<u>1,165,683</u>	<u>1,103,173</u>
Balances at 31 August 2022		<u><u>321,647</u></u>	<u><u>934,124</u></u>	<u><u>1,255,771</u></u>	<u><u>1,165,683</u></u>

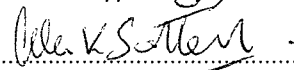
NEW LIFE CHURCH RUGBY

BALANCE SHEET AT 31 AUGUST 2022

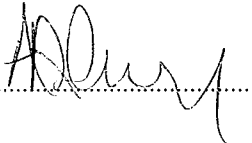
	Note	Unrestricted Funds 31 August 2022 £	Restricted Funds 31 August 2022 £	Total Funds 31 August 2022 £	Total Funds 30 August 2021 £
FIXED ASSETS					
Tangible fixed assets	7	1,477,272	-	1,477,272	1,417,218
CURRENT ASSETS					
Debtors	8	750	7,617	8,367	11,961
Cash in hand	-		31,421	31,421	21,987
		<u>750</u>	<u>39,038</u>	<u>39,788</u>	<u>33,948</u>
CREDITORS: amounts due					
within one year	9	58,403	-	58,403	68,352
NET CURRENT LIABILITIES		<u>57,653</u>	<u>(39,038)</u>	<u>18,615</u>	<u>34,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,419,619</u>	<u>39,038</u>	<u>1,458,657</u>	<u>1,382,814</u>
CREDITORS: amounts due after					
more than one year	10	283,100	-	283,100	324,083
NET ASSETS		<u>1,136,519</u>	<u>39,038</u>	<u>1,175,557</u>	<u>1,058,731</u>
RESERVES					
Brought forward		317,970	847,713	1,165,683	1,103,173
Net incoming resources		3,677	86,411	90,088	62,510
Revaluation reserve		(80,214)	-	(80,214)	(106,952)
Balances carried forward		<u>241,433</u>	<u>934,124</u>	<u>1,175,557</u>	<u>1,058,731</u>

The financial statements were approved by the Trustees on 03 June 2023

A K Scotland



A Gray



NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Equipment - 20% Written down Value

Building - 3% straight line

No depreciation is provided with respect to freehold land

d) FUNDS

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are earmarked by the management committee for particular purposes.

NOTES TO THE ACCOUNTS

2. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Year ended 30 August 2021 £
Tithes	127,743	-	127,743	102,384
Offerings	21,211	-	21,211	19,694
Building fund	-	86,411	86,411	77,325
Footsteps - Softplay Income	2,601	-	2,601	-
Gift Aid	36,569	-	36,569	36,878
Other Income	1,002	-	1,002	150
Bank Interest	1	-	1	285
Church event payments	742	-	742	12
Rental Income	5,110	-	5,110	3,919
	<u>194,979</u>	<u>86,411</u>	<u>281,390</u>	<u>240,647</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Year ended 30 August 2021 £
Pastoral Support and Expenses	4,040	-	4,040	7,815
Mission and Other Charitable gifts	10,800	-	10,800	11,577
Events and Activities	9,420	-	9,420	5,215
Wages	40,630	-	40,630	39,745
	<u>64,890</u>	<u>-</u>	<u>64,890</u>	<u>64,352</u>

4. PREMISES AND EQUIPMENT

	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Year ended 30 August 2021 £
Rates	1,686	-	1,686	2,433
Insurance	6,861	-	6,861	4,950
Cleaning	3,466	-	3,466	3,109
Heat and Light	6,854	-	6,854	8,836
Depreciation	52,406	-	52,406	50,546
	<u>71,273</u>	<u>-</u>	<u>71,273</u>	<u>69,874</u>

5. ADMINISTRATION

	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Year ended 30 August 2021 £
Repairs and maintenance	16,078	-	16,078	5,981
Administration	6,035	-	6,035	9,319
Footsteps - Softplay Costs	853	-	853	135
Books and tapes	295	-	295	198
Telephone, postage, and stationery	1,025	-	1,025	1,025
Legal and professional	6,015	-	6,015	1,183
Travel	379	-	379	-
Catering	337	-	337	-
Sundries	1,806	-	1,806	2,151
Bank Charges	849	-	849	638
Mortgage Interest	16,953	-	16,953	18,865
Wages	4,514	-	4,514	4,416
	<u>55,139</u>	<u>-</u>	<u>55,139</u>	<u>43,911</u>

NEW LIFE CHURCH RUGBY

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2022 £	Year ended 30 August 2021 £
Wages and Salaries	40,222	39,515
Social Security Costs	4,922	4,646
	<u>45,144</u>	<u>44,161</u>

No staff members were paid more than £50,000.

The average number of employees, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2022 No.	Year ended 30 August 2021 No.
Management and administration of the charity	<u>1</u>	<u>1</u>

7. FIXED ASSETS

	Land and Buildings £	Equipment £	Total £
Cost / Valuation at 1 September 2021	1,489,623	181,933	1,671,556
Additions	85,204	518	85,722
Disposals		-	-
Revaluation Reserve			-
Cost at 31 August 2022	<u>1,574,827</u>	<u>182,451</u>	<u>1,757,278</u>
Depreciation at 1 September 2021	98,984	155,354	254,338
Depreciation Charge	20,352	5,316	25,668
Depreciation on Disposals		-	-
On Revaluation			-
Depreciation at 31 August 2022	<u>119,336</u>	<u>160,670</u>	<u>280,006</u>
Net book value at 31 August 2022	<u>1,455,491</u>	<u>21,781</u>	<u>1,477,272</u>
Net book value at 31 August 2021	<u>1,390,639</u>	<u>26,579</u>	<u>1,417,218</u>

8. DEBTORS

	31 August 2022 £	30 August 2021 £
<u>Unrestricted Fund</u>		
Other debtors	<u>750</u>	<u>750</u>
	<u>750</u>	<u>750</u>
<u>Restricted Fund</u>		
Building fund	<u>7,617</u>	<u>11,211</u>
	<u>7,617</u>	<u>11,211</u>
Total Fund	<u>8,367</u>	<u>11,961</u>

9. CREDITORS : amounts due
within one year

	31 August 2022 £	30 August 2021 £
Bank loans (Mortgage)	50,980	50,980
Sundry Creditors	1,068	3,630
Accrued Expenses	6,355	13,742
Deferred Liabilities		
	<u>58,403</u>	<u>68,352</u>

NOTES TO THE ACCOUNTS

10. CREDITORS : amounts due after more than one year	31 August 2022 £	30 August 2021 £
Bank loans (Mortgage)	283,100	324,083
	<u>283,100</u>	<u>324,083</u>

Included in creditors are the following amounts due after more than 5 years:

	31 August 2022 £	30 August 2021 £
After more than five years by instalments	<u>28,198</u>	<u>69,181</u>

The aggregate amount of creditors for which security has been given amounted to £334,081 (2021: £375,064).

11. RESERVES

There were restricted funds as at 31 August 2022 of £39,038 towards money raised for building fund (2021 : £33,198)

12. TRANSACTIONS WITH TRUSTEES

A K Scotland received fees of £3,600 (2021 : £3,600) during the year ended 31 August 2022.

E Robertson received fees of £3,600 (2021 : £Nil) during the year ended 31 August 2022.

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous years.

NEW LIFE CHURCH RUGBY

England & Wales - Charity number 1169454

Accounts

**NEW LIFE CHURCH RUGBY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2021**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

KEIGHLEY

NEW LIFE CHURCH RUGBY

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NEW LIFE CHURCH RUGBY

CHARITY INFORMATION

CHARITY NUMBER : 1169454

GOVERNING INSTRUMENT : Trust Deed dated 16 February 2017

TRUSTEES : A K Scotland
A Gray
P Bailey
E Robertson
Y E Fan

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : 28 - 42,
Railway Terrace
Rugby
Warwickshire
CV21 3LJ

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Aire Valley Business Centre
Lawkholve Lane
Keighley
BD21 3BB

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2021.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The New Life Church Rugby was constituted by a declaration of trust dated the 11 October 1996 and to operate as a Charitable Incorporated Organisation a new constitution was drawn on 16 September 2016. The Charity registered number is 1169454.

The principal address of the Charity is 28 - 42, Railway Terrace, Rugby, Warwickshire, CV21 3LJ

The objectives of the Charity are to advance and promote the Christian faith by proclaiming the doctrine, beliefs and practices of Christianity.

TRUSTEES

The Trustees who served during the year were:-

A K Scotland
Les Johnson (Passed away on 06/11/20)
A Gray
P Bailey
E Robertson
Y E Fan

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auken Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Keighley.

The bank account of the Charity is maintained at Lloyds, Rugby.

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

We are pleased to record another encouraging year at New Life Church Rugby in pursuing the objectives of the Trust. Christian teaching, prayer and worship are at the core of all we do and it is encouraging to see lives changed as we press on with these priorities. We give thanks that we continue to see an increase in our numbers.

While the Sunday service remains central to the weekly life of the Church, we also have a number of activities across the week including home groups, youth work and general drop in slots for different groups within our church and community. This year has of course been challenging due to the ongoing impact of Covid 19. As many activities as was practical continued using digital platforms where lockdown rule prevented us meeting in person.

Covid 19 caused a number of challenges for us in the year ending 31 August 2021. Many of our activities had to be put on hold including Foot Steps. That said, we continued many activities online including our support for Opportunity to Hope which supports a number of projects to help those in pressed situations. As we entered the autumn of 2021, many activities have been able to resume for which we are thankful.

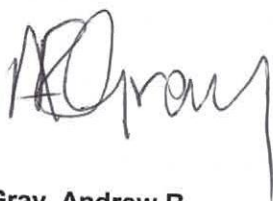
We anticipate that the forth coming year will add to our visibility to the community and subsequent additions to the church.

In it all, we give thanks to God for what he has given us and the way He sustains what we do. We look forward to developing the work of the Trust in the years ahead.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £240,647 (2020 : £427,102) and after deducting payments of £178,137 (2020 : £181,188) the net incoming resources were £62,510 as compared with net incoming resources of £245,914 in 2020.

SIGNED ON BEHALF OF THE TRUSTEES



Gray, Andrew R
Chairman
13-Jun-2022

NEW LIFE CHURCH RUGBY

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (SORP 2015) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 accounting standards have been followed, subject to any 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

NEW LIFE CHURCH RUGBY

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
NEW LIFE CHURCH RUGBY**

I report on the Accounts of the Charity for the year ended 31 August 2021 which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's 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(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.


.....
R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Aire Valley Business Centre
Lawholme Lane
Keighley
BD21 3BB

13-Jun-2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2021

	Note	Unrestricted Funds Year ended 31 August 2021 £	Restricted Funds Year ended 31 August 2021 £	Total Funds Year ended 31 August 2021 £	Total Funds Period ended 30 August 2020 £
INCOMING RESOURCES					
Voluntary Income	2	163,322	77,325	240,647	427,102
		-	-	-	-
		<u>163,322</u>	<u>77,325</u>	<u>240,647</u>	<u>427,102</u>
RESOURCES EXPENDED					
Charitable Activities	3	64,352	-	64,352	66,289
Governance Costs					
Premises and Equipment	4	69,874	-	69,874	62,532
Administration	5	43,911	-	43,911	52,367
		<u>113,785</u>	<u>-</u>	<u>113,785</u>	<u>114,899</u>
TOTAL RESOURCES EXPENDED		<u>178,137</u>	<u>-</u>	<u>178,137</u>	<u>181,188</u>
NET INCOMING RESOURCES		(14,815)	77,325	62,510	245,914
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>(14,815)</u>	<u>77,325</u>	<u>62,510</u>	<u>245,914</u>
Balances at 1 September 2020		332,785	770,388	1,103,173	857,259
Balances at 31 August 2021		<u>317,970</u>	<u>847,713</u>	<u>1,165,683</u>	<u>1,103,173</u>

NEW LIFE CHURCH RUGBY

BALANCE SHEET AT 31 AUGUST 2021

	Note	Unrestricted Funds 31 August 2021 £	Restricted Funds 31 August 2021 £	Total Funds 31 August 2021 £	Total Funds 30 August 2020 £
FIXED ASSETS					
Tangible fixed assets	7	1,417,218	-	1,417,218	1,266,658
CURRENT ASSETS					
Debtors	8	750	11,211	11,961	13,039
Cash in hand			21,987	21,987	111,080
		<u>750</u>	<u>33,198</u>	<u>33,948</u>	<u>124,119</u>
CREDITORS: amounts due					
within one year	9	68,352	-	68,352	58,140
NET CURRENT LIABILITIES		<u>67,602</u>	<u>(33,198)</u>	<u>34,404</u>	<u>(65,978)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,349,616</u>	<u>33,198</u>	<u>1,382,814</u>	<u>1,332,636</u>
CREDITORS: amounts due after					
more than one year	10	324,083	-	324,083	363,154
NET ASSETS		<u>1,025,533</u>	<u>33,198</u>	<u>1,058,731</u>	<u>969,482</u>
RESERVES					
Brought forward		332,785	770,388	1,103,173	857,259
Net incoming resources		(14,815)	77,325	62,510	245,914
Revaluation reserve		(106,952)		(106,952)	(133,690)
Balances carried forward		<u>211,018</u>	<u>847,713</u>	<u>1,058,731</u>	<u>969,482</u>

The financial statements were approved by the Trustees on 13 June 2022

A K Scotland

A Gray

Trustees

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Equipment - 20% Written down Value

Building - 3% straight line

No depreciation is provided with respect to freehold land

d) FUNDS

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are earmarked by the management committee for particular purposes.

NOTES TO THE ACCOUNTS

2. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 August 2021 £	Restricted Funds Year ended 31 August 2021 £	Total Funds Year ended 31 August 2021 £	Total Funds Year ended 30 August 2020 £
Tithes	102,384	-	102,384	108,341
Offerings	19,694	-	19,694	23,706
Building fund	-	77,325	77,325	236,638
Bizweni Children's Home income	-	-	-	3,421
Gift Aid	36,878	-	36,878	45,563
Other Income	150	-	150	4,456
Bank Interest	285	-	285	389
Church event payments	12	-	12	100
Rental Income	3,919	-	3,919	4,488
	<u>163,322</u>	<u>77,325</u>	<u>240,647</u>	<u>427,102</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 August 2021 £	Restricted Funds Year ended 31 August 2021 £	Total Funds Year ended 31 August 2021 £	Total Funds Year ended 30 August 2020 £
Pastoral Support and Expenses	7,815	-	7,815	3,800
Mission and Other Charitable gifts	11,577	-	11,577	10,860
Events and Activities	5,215	-	5,215	8,316
Wages	39,745	-	39,745	43,313
	<u>64,352</u>	<u>-</u>	<u>64,352</u>	<u>66,289</u>

4. PREMISES AND EQUIPMENT

	Unrestricted Funds Year ended 31 August 2021 £	Restricted Funds Year ended 31 August 2021 £	Total Funds Year ended 31 August 2021 £	Total Funds Year ended 30 August 2020 £
Rates	2,433	-	2,433	932
Insurance	4,950	-	4,950	4,966
Cleaning	3,109	-	3,109	4,503
Heat and Light	8,836	-	8,836	6,541
Depreciation	50,546	-	50,546	45,590
	<u>69,874</u>	<u>-</u>	<u>69,874</u>	<u>62,532</u>

5. ADMINISTRATION

	Unrestricted Funds Year ended 31 August 2021 £	Restricted Funds Year ended 31 August 2021 £	Total Funds Year ended 31 August 2021 £	Total Funds Year ended 30 August 2020 £
Repairs and maintenance	5,981	-	5,981	8,206
Administration	9,319	-	9,319	5,603
Footsteps - Softplay Costs	135	-	135	3,685
Books and tapes	198	-	198	257
Telephone, postage, and stationery	1,025	-	1,025	1,642
Legal and professional	1,183	-	1,183	4,011
Travel	-	-	-	412
Sundries	2,151	-	2,151	2,304
Bank Charges	638	-	638	717
Mortgage Interest	18,865	-	18,865	20,717
Wages	4,416	-	4,416	4,813
	<u>43,911</u>	<u>-</u>	<u>43,911</u>	<u>52,367</u>

NEW LIFE CHURCH RUGBY

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2021 £	Year ended 30 August 2020 £
Wages and Salaries	39,515	43,482
Social Security Costs	4,646	4,644
	<u>44,161</u>	<u>48,126</u>

No staff members were paid more than £50,000.

The average number of employees, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2021 No.	Year ended 30 August 2020 No.
Management and administration of the charity	<u>1</u>	<u>1</u>

7. FIXED ASSETS

	Land and Buildings £	Equipment £	Total £
Cost / Valuation at 1 September 2020	1,315,459	181,729	1,497,188
Additions	174,164	204	174,368
Disposals	-	-	-
Revaluation Reserve	-	-	-
Cost at 31 August 2021	<u>1,489,623</u>	<u>181,933</u>	<u>1,671,556</u>
Depreciation at 1 September 2020	81,776	148,754	230,530
Depreciation Charge	17,208	6,600	23,808
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 August 2021	<u>98,984</u>	<u>155,354</u>	<u>254,338</u>
Net book value at 31 August 2021	<u>1,390,639</u>	<u>26,579</u>	<u>1,417,218</u>
Net book value at 31 August 2020	<u>1,233,683</u>	<u>32,975</u>	<u>1,266,658</u>

8. DEBTORS

	31 August 2021 £	30 August 2020 £
Unrestricted Fund		
Other debtors	<u>750</u>	<u>690</u>
	<u>750</u>	<u>690</u>
Restricted Fund		
Building fund	<u>11,211</u>	<u>12,349</u>
	<u>11,211</u>	<u>12,349</u>
Total Fund	<u>11,961</u>	<u>13,039</u>

9. CREDITORS : amounts due within one year

	31 August 2021 £	30 August 2020 £
Bank loans (Mortgage)	50,980	50,980
Sundry Creditors	3,630	855
Accrued Expenses	13,742	6,305
Deferred Liabilities	<u>68,352</u>	<u>58,140</u>

NEW LIFE CHURCH RUGBY

NOTES TO THE ACCOUNTS

10. CREDITORS : amounts due after more than one year

	31 August 2021 £	30 August 2020 £
Bank loans (Mortgage)	324,083	363,154
	<u>324,083</u>	<u>363,154</u>

Included in creditors are the following amounts due after more than 5 years:

	31 August 2021 £	30 August 2020 £
After more than five years by instalments	<u>69,181</u>	<u>108,252</u>

The aggregate amount of creditors for which security has been given amounted to £375,064 (2020: £414,135).

11. RESERVES

There were restricted funds as at 31 August 2021 of £33,198 towards money raised for building fund (2020 : £123,429)

12. TRANSACTIONS WITH TRUSTEES

A K Scotland received fees of £3,600 (2020 : £3,600) during the year ended 31 August 2021.

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous years.

NEW LIFE CHURCH RUGBY

England & Wales - Charity number 1169454

Accounts

**NEW LIFE CHURCH RUGBY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2020**

AUKER RHODES PROFESSIONAL SERVICES LLP
Chartered Accountants & Registered Auditors
KEIGHLEY

NEW LIFE CHURCH RUGBY

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NEW LIFE CHURCH RUGBY

CHARITY INFORMATION

CHARITY NUMBER : 1169454

GOVERNING INSTRUMENT : Trust Deed dated 16 February 2017

TRUSTEES : A K Scotland
A Gray
P Bailey
E Robertson
Y E Fan

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : 28 - 42,
Railway Terrace
Rugby
Warwickshire
CV21 3LJ

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2020.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The New Life Church Rugby was constituted by a declaration of trust dated the 11 October 1996 and to operate as a Charitable Incorporated Organisation a new constitution was drawn on 16 September 2016. The Charity registered number is 1169454.

The principal address of the Charity is 28 - 42, Railway Terrace, Rugby, Warwickshire, CV21 3LJ

The objectives of the Charity are to advance and promote the Christian faith by proclaiming the doctrine, beliefs and practices of Christianity.

TRUSTEES

The Trustees who served during the year were:-

A K Scotland
L Johnson (Died on 06/11/20)
M Williams (Resigned on 06/11/17)
A Gray
P Bailey
E Robertson
Y E Fan (Appointed on 02/09/17)

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Keighley.

The bank account of the Charity is maintained at Lloyds, Rugby.

NEW LIFE CHURCH RUGBY

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

We are pleased to record another encouraging year at New Life Church Rugby in pursuing the objectives of the Trust. Christian teaching, prayer and worship are at the core of all we do and it is encouraging to see lives changed as we press on with these priorities. We give thanks that we continue to see an increase in our numbers.

While the Sunday service remains central to the weekly life of the Church, we also have a number of activities across the week including home groups, youth work and general drop in slots for different groups within our church and community. This year has of course been uniquely challenging due to the impact of Covid 19. As many activities as was practical continued using digital platforms where lockdown rule prevented us meeting in person.

'Foot Steps' – a weekly parent-carers toddlers group - continued until March when CV19 restrictions meant the group had to stop meeting. This has continued to be highly successful initiative drawing in many families and carers with toddlers and young ones. After six years of housing Rugby Foodbank, Foodbank moved out in February to new premises to allow us to develop the space into a new cafe area and meeting space which will enable us to offer new initiatives to members and the public. Meanwhile, a number of our members continued to support a charity called Opportunity to Hope which provides financial support to projects across the UK and abroad to bring hope and alleviate suffering.

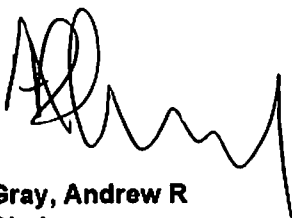
We anticipate that the forth coming year will add to our visibility to the community and subsequent additions to the church.

In it all, we give thanks to God for what he has given us and the way He sustains what we do. We look forward to developing the work of the Trust in the years ahead.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £427,102 (2019 : £369,197) and after deducting payments of £181,188 (2019 : £204,847) the net incoming resources were £245,914 as compared with net incoming resources of £164,350 in 2019.

SIGNED ON BEHALF OF THE TRUSTEES



Gray, Andrew R
Chairman
16-Apr-2021

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (SORP 2015) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 accounting standards have been followed, subject to any 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

NEW LIFE CHURCH RUGBY

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
NEW LIFE CHURCH RUGBY**

I report on the Accounts of the Charity for the year ended 31 August 2020 which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's 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(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

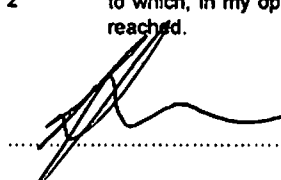
BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



.....

R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Aire Valley Business Centre
Lawkholme Lane
Kelghley
BD21 3BB

16 April 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2020

	Note	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Period ended 31 August 2019 £
INCOMING RESOURCES					
Voluntary Income	2	190,464	236,638	427,102	369,197
		-	-	-	-
		<u>190,464</u>	<u>236,638</u>	<u>427,102</u>	<u>369,197</u>
RESOURCES EXPENDED					
Charitable Activities	3	66,289	-	66,289	82,012
Governance Costs					
Premises and Equipment	4	62,532	-	62,532	65,093
Administration	5	52,367	-	52,367	57,742
		<u>114,899</u>	<u>-</u>	<u>114,899</u>	<u>122,835</u>
TOTAL RESOURCES EXPENDED		<u>181,188</u>	<u>-</u>	<u>181,188</u>	<u>204,847</u>
NET INCOMING RESOURCES		9,276	236,638	245,914	164,350
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		9,276	236,638	245,914	164,350
Balances at 1 September 2019		323,509	533,750	857,259	692,909
Balances at 31 August 2020		<u>332,786</u>	<u>770,388</u>	<u>1,103,174</u>	<u>857,259</u>

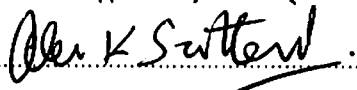
NEW LIFE CHURCH RUGBY

BALANCE SHEET AT 31 AUGUST 2020

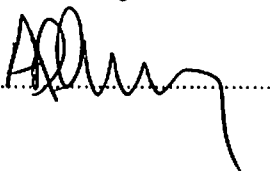
	Note	Unrestricted Funds 31 August 2020 £	Restricted Funds 31 August 2020 £	Total Funds 31 August 2020 £	Total Funds 31 August 2019 £
FIXED ASSETS					
Tangible fixed assets	7	1,266,658	-	1,266,658	959,253
CURRENT ASSETS					
Debtors	8	690	12,349	13,039	11,325
Cash in hand			111,080	111,080	186,061
		<u>690</u>	<u>123,429</u>	<u>124,119</u>	<u>197,386</u>
CREDITORS: amounts due					
within one year	9	58,140	-	58,140	59,435
NET CURRENT LIABILITIES		<u>57,450</u>	<u>(123,429)</u>	<u>(65,978)</u>	<u>(137,951)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,209,207</u>	<u>123,429</u>	<u>1,332,636</u>	<u>1,097,204</u>
CREDITORS: amounts due after					
more than one year	10	363,154	-	363,154	400,374
NET ASSETS		<u>846,053</u>	<u>123,429</u>	<u>969,482</u>	<u>696,831</u>
RESERVES					
Brought forward		323,509	533,750	857,259	692,909
Net incoming resources		9,276	236,638	245,914	164,350
Revaluation reserve		(133,690)		(133,690)	(160,428)
Balances carried forward		<u>199,095</u>	<u>770,388</u>	<u>969,482</u>	<u>696,831</u>

The financial statements were approved by the Trustees on 16 April 2021

A K Scotland



A Gray



Trustees

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) ACCOUNTING STANDARDS

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

b) ACCRUALS BASIS

The accounts have been prepared on the accruals basis where income from donations and gifts and expenditure is brought into account when receivable or due.

c) DEPRECIATION

Depreciation is charged on fixed assets to write off the cost over their expected useful lives on the following basis:

Equipment - 20% Written down Value

Building - 3% straight line

No depreciation is provided with respect to freehold land

d) FUNDS

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are earmarked by the management committee for particular purposes.

NOTES TO THE ACCOUNTS

2. VOLUNTARY INCOME

	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2019 £
Tithes	108,341	-	108,341	103,580
Offerings	23,706	-	23,706	25,904
Building fund	-	236,638	236,638	188,245
Bizweni Children's Home income	3,421	-	3,421	5,437
Gift Aid	45,563	-	45,563	37,537
Other Income	4,456	-	4,456	1,785
Bank Interest	389	-	389	223
Church event payments	100	-	100	143
Rental Income	4,488	-	4,488	8,383
	<u>190,464</u>	<u>236,638</u>	<u>427,102</u>	<u>369,197</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2019 £
Pastoral Support and Expenses	3,800	-	3,800	9,315
Mission and Other Charitable gifts	10,860	-	10,860	10,800
Events and Activities	8,316	-	8,316	8,668
Wages	43,313	-	43,313	53,229
	<u>66,289</u>	<u>-</u>	<u>66,289</u>	<u>82,012</u>

4. PREMISES AND EQUIPMENT

	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2019 £
Rates	932	-	932	1,584
Insurance	4,966	-	4,966	4,765
Cleaning	4,503	-	4,503	3,916
Heat and Light	6,541	-	6,541	7,246
Depreciation	45,590	-	45,590	47,582
	<u>62,532</u>	<u>-</u>	<u>62,532</u>	<u>65,093</u>

5. ADMINISTRATION

	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2019 £
Repairs and maintenance	8,206	-	8,206	10,639
Administration	5,603	-	5,603	2,770
Footsteps - Softplay Costs	3,885	-	3,885	3,955
Books and tapes	257	-	257	579
Telephone, postage, and stationery	1,642	-	1,642	4,643
Legal and professional	4,011	-	4,011	3,910
Travel	412	-	412	10
Sundries	2,304	-	2,304	2,046
Bank Charges	717	-	717	777
Mortgage Interest	20,717	-	20,717	22,499
Wages	4,813	-	4,813	5,914
	<u>52,367</u>	<u>-</u>	<u>52,367</u>	<u>57,742</u>

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2020 £	Year ended 31 August 2019 £
Wages and Salaries	43,482	54,142
Social Security Costs	4,644	5,001
	<u>48,126</u>	<u>59,143</u>

No staff members were paid more than £50,000.

The average number of employees, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2020 No.	Year ended 31 August 2019 No.
Management and administration of the charity	<u>1</u>	<u>1</u>

7. FIXED ASSETS

	Land and Buildings £	Equipment £	Total £
Cost / Valuation at 1 September 2019	989,456	181,475	1,170,931
Additions	326,003	254	326,257
Disposals	-	-	-
Revaluation Reserve	-	-	-
Cost at 31 August 2020	<u>1,315,459</u>	<u>181,729</u>	<u>1,497,188</u>
Depreciation at 1 September 2019	71,108	140,570	211,678
Depreciation Charge	10,668	8,184	18,852
Depreciation on Disposals	-	-	-
On Revaluation	-	-	-
Depreciation at 31 August 2020	<u>81,776</u>	<u>148,754</u>	<u>230,530</u>
Net book value at 31 August 2020	<u>1,233,683</u>	<u>32,975</u>	<u>1,266,658</u>
Net book value at 31 August 2019	<u>918,348</u>	<u>40,905</u>	<u>959,253</u>

8. DEBTORS

	31 August 2020 £	31 August 2019 £
Unrestricted Fund		
Other debtors	690	1,382
	<u>690</u>	<u>1,382</u>
Restricted Fund		
Building fund	12,349	9,943
	<u>12,349</u>	<u>9,943</u>
Total Fund	<u>13,039</u>	<u>11,325</u>

9. CREDITORS : amounts due within one year

	31 August 2020 £	31 August 2019 £
Bank loans (Mortgage)	50,980	50,980
Sundry Creditors	855	1,768
Accrued Expenses	6,305	6,687
Deferred Liabilities	<u>58,140</u>	<u>59,435</u>

NOTES TO THE ACCOUNTS

10. CREDITORS : amounts due after more than one year	31 August 2020 £	31 August 2019 £
Bank loans (Mortgage)	363,154	400,374
	<u>363,154</u>	<u>400,374</u>

Included in creditors are the following amounts due after more than 5 years:

	31 August 2020 £	31 August 2019 £
After more than five years by instalments	<u>108,252</u>	<u>145,471</u>

The aggregate amount of creditors for which security has been given amounted to £414,135 (2019: £451,354).

11. RESERVES

There were restricted funds as at 31 August 2020 of £123,429 towards money raised for building fund (2019 : £196,004)

12. TRANSACTIONS WITH TRUSTEES

A K Scotland received fees of £3,600 (2019 : £3,600) during the year ended 31 August 2020.

13. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous years.