



# ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

**31 March 2022**

**New Life Community Church Loughborough**  
2 De Montfort Close, Loughborough, Leicestershire, LE11 4RL

Charity registration no. 1172260

# **New Life Community Church Loughborough**

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## **New Life Community Church Loughborough**

### **Reference and Administrative Details**

<b>Chairman</b>	T Allin
<b>Trustees</b>	J-M Abbott A Glover N Whitesmith
<b>Charity Registration Number</b>	1172260
<b>Principal Office</b>	2 De Montfort Close Loughborough Leicestershire LE11 4RL
<b>Independent Examiner</b>	Tim Oglesby A.C.A. Chartered Accountant Olive House 3 Springfield Road Hinckley Leicestershire LE10 1AN
<b>Accountants</b>	PQR Limited t/a Shires Accountants AAT Licenced Accountant Stapeley House London Road Nantwich Cheshire CW5 7JW

# **New Life Community Church Loughborough**

## **Trustees' Report**

### **Charitable objects and public benefit**

The advancement of the Christian faith in accordance with the basis of faith primarily but not exclusively within Loughborough and the surrounding neighbourhood; and such other charitable purposes as shall, in the opinion of the members of the church in general meeting further the work of the church.

New Life Community Church (formed 1979) provides public benefit through the advancement of the Christian religion. Worship services are held weekly on Sundays and group meetings held during the week. All meetings are open to members of the public, with the exception of members' meetings. Details of other public benefit activities are run and detailed below.

### **Activities and projects**

Activities of the church include

- Sunday School and creche
- Parents and Toddlers' group
- Youth Group

The church runs other projects for public benefit in the local community.

- Loughborough Area Foodbank (started Dec 2018)
- Christians Against Poverty (CAP) debt centre (started Jan 2019)
- Mental Health community support work (started Nov 2021)

A family worker is employed to assist those visiting the foodbank who need more than just food. We have funding to start a job support, helping people get back into work; start date is pending staff appointment.

All the church projects continue to grow and the trustees are thankful to the small but dedicated team of staff and volunteers who enable these vital works to keep running, as well as all those individuals and organisations that support all the varied church work prayerfully and financially.

### **Loughborough Area Foodbank**

During 2021/22 the Foodbank helped a total of 5,012 individuals (2021: 4,936) in 1,679 families (2021: 1,807).

### **Loughborough CAP Debt Centre**

During 2021/22 the debt centre was able to provide help to 30 clients (2021: 25) of which 5 went debt free (2021: 3).

### **Property**

The church has its own building at 2 De Montfort Close, Loughborough, LE11 4RL.

### **Restricted funds**

During the year the church held restricted funds for:

- Acts 435 donations
- Church assistant salary

## **New Life Community Church Loughborough**

### **Trustees' Report (continued)**

- Building extension
- CAP debt centre
- Foodbank (general costs and food only)
- Ukraine relief

The trustees make a decision each year on an appropriate amount to transfer from some restricted funds to use for general church expenditure, for example insurance, building heating and lighting, and minibus running costs, where these are used by the respective projects.

#### **Associations and partnerships**

The church is a member of the Fellowship of Independent Evangelical Churches, a non-denominational association of over 600 churches in the UK with similar beliefs and a common cause.

The Loughborough Area Foodbank is supported by the Trussell Trust.

The church debt centre is run in partnership with Christians Against Poverty.

We partner with Acts 435 to help provide financial aid to those with immediate need.

#### **General overview**

The work of the church has been greatly affected during the COVID-19 pandemic, we are thankful that restrictions are now nearly all removed.

All church activities and projects are now back in the building having been run as a combination of on-line and local where appropriate. The building project has largely been on hold, though space is still desperately needed. Especially with people coming back to the building there are no good areas where private discussions, such as food poverty or debt, can be made.

The church was unable to hold a Summer community barbecue or homeless Christmas meal as in previous years. Monthly church lunches are now able to commence again.

Most CAP debt centre work is now back to in-person having been meeting on-line and remote. The Foodbank is back to local collection at the building, though struggling for space.

#### **Policies**

The following policies are held by the church

- Safeguarding
- Health and safety
- Data protection
- Equality

#### **Grants**

During 2021/22 we are grateful to have received so many grants and donations which has enabled so many of the church projects to continue. These include the following (\* indicates central or local government funding):

## **New Life Community Church Loughborough**

### **Trustees' Report (continued)**

- Albert Hunt Trust - £2,000
- The Arnold Clark Community Fund - £1,000
- Assura Community Fund - £4,760
- The Beatrice Laing Trust - £4,500
- \*Charnwood Community Grants - £2,600
- \*Charnwood Council Member Grant - £500
- East Midlands Airport Community Fund - £2,000
- Florence Turner Trust - £500
- The Jerusalem Trust - £10,000
- The J Reginald Corah Foundation Fund - £500
- \*Leicestershire County Council (Household Support Fund) - £5,000
- Leicestershire and Rutland Community Foundation (Making Local Life Better Fund) - £3,000
- Leicestershire and Rutland Community Foundation (Wesleyan Foundation) - £1,205
- One Stop Community Partnership - £1,000
- The Police and Crime Commissioner for Leicestershire - £9,500
- \*SHIRE Grants (Leicestershire County Council) - £10,000
- Trussell Trust (Strategic Resources) - £36,745

## **New Life Community Church Loughborough**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 27 January 2023 and signed on its behalf by:



.....  
A Glover

Trustee



Section A

Independent Examiner's Report

Report to the trustees/  
members of

New Life Community Church

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1172260

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

29<sup>th</sup> January 2023

Name:

Tim Oglesby

Relevant professional  
qualification(s) or body:

ACA (Institute of Chartered Accountants in England & Wales), 1987-2019

Address:

Olive House,  
3 Springfield Road  
Hinckley,  
Leics  
LE10 1AN



## New Life Community Church Loughborough

### Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies		63,037	177,395	240,432
Investment income	3	11	-	11
Other income		5,600	-	5,600
Total income		68,648	177,395	246,043
<b>Expenditure on:</b>				
Charitable activities		(65,334)	(118,434)	(183,768)
Total expenditure		(65,334)	(118,434)	(183,768)
Net income		3,314	58,961	62,275
Net movement in funds		3,314	58,961	62,275
<b>Reconciliation of funds</b>				
Total funds brought forward		110,535	87,572	198,107
Total funds carried forward	12	113,849	146,533	260,382
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies		42,693	151,368	194,061
Investment income	3	24	-	24
Other income		7,280	-	7,280
Total income		49,997	151,368	201,365
<b>Expenditure on:</b>				
Charitable activities		(49,029)	(84,827)	(133,856)
Total expenditure		(49,029)	(84,827)	(133,856)
Net income		968	66,541	67,509
Gross transfers between funds		9,482	(9,482)	-
Net movement in funds		10,450	57,059	67,509
<b>Reconciliation of funds</b>				
Total funds brought forward		100,085	30,513	130,598
Total funds carried forward	12	110,535	87,572	198,107

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2021 is shown in note 12.

# New Life Community Church Loughborough

**(Registration number: 1172260)**  
**Balance Sheet as at 31 March 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	9	110,446	103,502
<b>Current assets</b>			
Debtors	10	19,799	-
Cash at bank and in hand		<u>181,178</u>	<u>94,705</u>
		200,977	94,705
<b>Creditors: Amounts falling due within one year</b>	11	<u>(51,041)</u>	<u>(100)</u>
<b>Net current assets</b>		<u>149,936</u>	<u>94,605</u>
<b>Net assets</b>		<u><u>260,382</u></u>	<u><u>198,107</u></u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		146,533	87,572
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>113,849</u>	<u>110,535</u>
<b>Total funds</b>	12	<u><u>260,382</u></u>	<u><u>198,107</u></u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 27 January 2023 and signed on their behalf by:

# **New Life Community Church Loughborough**

## **Notes to the Financial Statements for the Year Ended 31 March 2022**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

New Life Community Church Loughborough meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

## **New Life Community Church Loughborough**

### **Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)**

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold property	No depreciation
Office equipment	25% straight line
Motor vehicles	25% reducing balance

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## New Life Community Church Loughborough

### Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

#### **Recognition and measurement**

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

#### **2 Income from donations and legacies**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
Donations and legacies;			
Donations from individuals	56,781	73,187	129,968
Gift aid reclaimed	6,256	8,116	14,372
Grants, including capital grants;			
Grants from other charities	-	96,092	96,092
<b>Total for 2022</b>	<u>63,037</u>	<u>177,395</u>	<u>240,432</u>
<b>Total for 2021</b>	<u>42,693</u>	<u>151,368</u>	<u>194,061</u>

#### **3 Investment income**

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	11	11
<b>Total for 2022</b>	<u>11</u>	<u>11</u>
<b>Total for 2021</b>	<u>24</u>	<u>24</u>

## New Life Community Church Loughborough

### Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

#### 4 Other income

	Unrestricted funds General £	Total funds £
Rental income	5,600	5,600
<b>Total for 2022</b>	<b>5,600</b>	<b>5,600</b>
<b>Total for 2021</b>	<b>7,280</b>	<b>7,280</b>

#### 5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Governance costs	65,334	118,434	183,768
<b>Total for 2021</b>	<b>49,029</b>	<b>84,827</b>	<b>133,856</b>

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs	65,334	118,434	183,768
<b>Total for 2022</b>	<b>65,334</b>	<b>118,434</b>	<b>183,768</b>
<b>Total for 2021</b>	<b>49,029</b>	<b>84,827</b>	<b>133,856</b>

## New Life Community Church Loughborough

### Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

#### 7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

##### **T Allin**

T Allin received remuneration of £17,336 (2021: £16,136) during the year.

The trustee is part of the employer's pension scheme, of which £1,080.00 (2021: £1,080.00) is included within the remuneration above for employer's contributions made on behalf of the trustee.

##### **J-M Abbott**

J-M Abbott received remuneration of £21,703 (2021: £26,026) and £623 (2021: £189) of expenses were reimbursed to J-M Abbott during the year.

The trustee is part of the employer's workplace pension scheme, of which £450.98 (2021: £576.00) is included within the remuneration above for employer's contributions made on behalf of the trustee.

No trustees have received any other benefits from the charity during the year.

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 9 Tangible fixed assets

	Freehold property £	Office equipment £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 April 2021	96,486	32,886	7,200	136,572
Additions	8,884	649	-	9,533
At 31 March 2022	105,370	33,535	7,200	146,105
<b>Depreciation</b>				
At 1 April 2021	-	31,270	1,800	33,070
Charge for the year	-	1,239	1,350	2,589
At 31 March 2022	-	32,509	3,150	35,659
<b>Net book value</b>				
At 31 March 2022	105,370	1,026	4,050	110,446
At 31 March 2021	96,486	1,616	5,400	103,502

## New Life Community Church Loughborough

### Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

#### 10 Debtors

	2022 £
Trade debtors	17,972
Prepayments	1,507
Other debtors	320
	<u>19,799</u>

#### 11 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	184	100
Accruals	50,857	-
	<u>51,041</u>	<u>100</u>

#### 12 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
General	110,535	68,648	(65,334)	113,849
<b>Restricted funds</b>	<u>87,572</u>	<u>177,395</u>	<u>(118,434)</u>	<u>146,533</u>
<b>Total funds</b>	<u>198,107</u>	<u>246,043</u>	<u>(183,768)</u>	<u>260,382</u>

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
General	100,085	49,997	(49,029)	9,482	110,535
<b>Restricted funds</b>	<u>30,513</u>	<u>151,368</u>	<u>(84,827)</u>	<u>(9,482)</u>	<u>87,572</u>
<b>Total funds</b>	<u>130,598</u>	<u>201,365</u>	<u>(133,856)</u>	<u>-</u>	<u>198,107</u>



## New Life Community Church Loughborough

### Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

#### 13 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 March 2022 £</b>
Tangible fixed assets	110,446	110,446
Current assets	200,977	200,977
Current liabilities	(51,041)	(51,041)
Total net assets	<u>260,382</u>	<u>260,382</u>
	<b>Unrestricted funds General £</b>	<b>Total funds at 31 March 2021 £</b>
Tangible fixed assets	103,502	103,502
Current assets	94,705	94,705
Current liabilities	(100)	(100)
Total net assets	<u>198,107</u>	<u>198,107</u>

## New Life Community Church Loughborough

### Statement of Financial Activities by fund for the Year Ended 31 March 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
<b>Income and Endowments from:</b>		
Donations and legacies	63,037	42,693
Investment income	11	24
Other income	5,600	7,280
Total income	<u>68,648</u>	<u>49,997</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(65,334)</u>	<u>(49,029)</u>
Total expenditure	<u>(65,334)</u>	<u>(49,029)</u>
Net income	3,314	968
Gross transfers between funds	<u>-</u>	<u>9,482</u>
Net movement in funds	3,314	10,450
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>110,535</u>	<u>100,085</u>
Total funds carried forward	<u><u>113,849</u></u>	<u><u>110,535</u></u>

# New Life Community Church Loughborough

## Statement of Financial Activities by fund for the Year Ended 31 March 2022 (continued)

	<b>Total Restricted Funds 2022 £</b>	<b>Total Restricted Funds 2021 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	<u>177,395</u>	<u>151,368</u>
Total income	<u>177,395</u>	<u>151,368</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(118,434)</u>	<u>(84,827)</u>
Total expenditure	<u>(118,434)</u>	<u>(84,827)</u>
Net income	58,961	66,541
Gross transfers between funds	<u>-</u>	<u>(9,482)</u>
Net movement in funds	58,961	57,059
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>87,572</u>	<u>30,513</u>
Total funds carried forward	<u><u>146,533</u></u>	<u><u>87,572</u></u>

## New Life Community Church Loughborough

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	240,432	194,061
Investment income (analysed below)	11	24
Other income (analysed below)	5,600	7,280
Total income	<u>246,043</u>	<u>201,365</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(183,768)</u>	<u>(133,856)</u>
Total expenditure	<u>(183,768)</u>	<u>(133,856)</u>
Net income	<u>62,275</u>	<u>67,509</u>
Net movement in funds	62,275	67,509
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>198,107</u>	<u>130,598</u>
Total funds carried forward	<u><u>260,382</u></u>	<u><u>198,107</u></u>

# New Life Community Church Loughborough

## Detailed Statement of Financial Activities for the Year Ended 31 March 2022 (continued)

	Total 2022 £	Total 2021 £
<b><i>Donations and legacies</i></b>		
Appeals and donations	73,187	68,002
Appeals and donations	56,781	35,705
Gift Aid tax reclaimed	8,116	4,900
Gift Aid tax reclaimed	6,256	6,988
Grants - other agencies	96,092	78,466
	<u>240,432</u>	<u>194,061</u>
<b><i>Investment income</i></b>		
Interest on cash deposits	11	24
	<u>11</u>	<u>24</u>
<b><i>Other income</i></b>		
Rental income	5,600	7,280
	<u>5,600</u>	<u>7,280</u>
<b><i>Charitable activities</i></b>		
Wages and salaries	(70,722)	(53,178)
Wages and salaries	-	(18,871)
Staff NIC (Employers)	(2,012)	-
Trustees remuneration	(11,090)	-
Trustees remuneration	(22,687)	-
Trustees NIC (Employers)	(99)	-
Trustees NIC (Employers)	(981)	-
Staff pensions (Defined contribution) - pension scheme 1	(970)	-
Staff pensions (Defined contribution) - pension scheme 1	(56)	(2,837)
Trustees pensions (Defined contribution) - pension scheme 1	(1,565)	-
Staff training	(245)	-
Staff training	(1,683)	-
Travelling	(190)	(686)
Travelling	(571)	(189)
Rent and rates	(12,281)	(11,030)
Rent	(5,600)	(7,280)
Rates	(508)	(155)
Light, heat and power	(2,190)	(1,802)
Insurance	-	(895)
Insurance	(592)	(756)
Repairs and renewals	(2,248)	-
Repairs and renewals	(5,294)	(1,176)
Equipment repairs and renewals	(911)	-

This page does not form part of the statutory financial statements.

# New Life Community Church Loughborough

## Detailed Statement of Financial Activities for the Year Ended 31 March 2022 (continued)

	Total 2022 £	Total 2021 £
Equipment repairs and renewals	(726)	-
Telephone and fax	(336)	-
Telephone and fax	(579)	(601)
General expenses	(16,161)	(10,040)
General expenses	(5,955)	(3,108)
Computer software and maintenance costs	(93)	-
Computer software and maintenance costs	(301)	(975)
Printing, postage and stationery	(296)	-
Printing, postage and stationery	(509)	(435)
Trade subscriptions	(833)	-
Charitable donations	(7,380)	(12,600)
Charitable donations	(780)	(1,492)
Cleaning	(118)	-
Motor expenses	-	(148)
Motor expenses	(1,806)	(175)
Advertising	(56)	-
Advertising	(1,132)	-
Accountancy fees	(1,501)	(471)
Consultancy fees	-	(2,613)
Legal and professional fees	(35)	-
Bank charges	(88)	(5)
Depreciation of motor vehicles	(1,350)	(1,800)
Depreciation of office equipment	(25)	-
Depreciation of office equipment	(1,213)	(538)
	<u>(183,768)</u>	<u>(133,856)</u>

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