



## Trustees' Annual Report for the period

**From** 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

**Charity name:** New Life Community Church, Tonyrefail

**Charity registration number:** 1174521

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <p>To advance the Christian faith in Tonyrefail and in other parts of the UK or the World, as the Trustees may from time to time see fit.</p> <p>To help relieve sickness and financial hardship and to help promote and preserve good health by the provision of funds, goods or services of any kind including the provision of counselling and support as and when required.</p> <p>To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.</p>   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ul style="list-style-type: none"><li>• The Church hosts a HUB (Helping-Uniting-Building) session four times a week – this is a community outreach where free cooked breakfast along with tea/coffee is available. The Hub is a friendly environment and is openly available to the public, especially those that are vulnerable, homeless and isolated.</li><li>• For those suffering hardship we distribute food hampers etc</li><li>• The Church also works alongside Focal Point Community shop in alleviating poverty and helping families in crisis</li><li>• In May 2022, we launched the Alpha course. The Alpha course is an evangelistic course which seeks to introduce the basics of the Christian faith through a series of talks and discussions. It is described by its organisers as "an opportunity to explore the meaning of life". This saw a number of people take part.</li></ul> |

|  |           |  |
|--|-----------|--|
|  |           | <ul style="list-style-type: none"> <li>• NLCC hosted an Energy Adviser on a few occasions at one of the Hub sessions who was available to speak to members of the public about any energy worries/queries they had.</li> <li>• NLCC also hosted the Communities for Work team who were available to help those coming in with advice/help on training, jobs, CV writing etc</li> <li>• An Adult Safeguarding Training Level 2 course was held at NLCC where over 30 people attended. Also, an Allergen Awareness Training course and an Emergency First Aid Training course was held at NLCC which was open to anyone to sign up for.</li> <li>• In October 2022 NLCC became a registered Warm Welcome Space, enabling people to come in to the church and to have a free breakfast, free Wi-Fi and stay warm in a safe and friendly environment.</li> <li>• In December 2022 we held our first Community Candle Lit Christmas Carol Service where the Tonyrefail Ladies Choir were our special guests. The church was full on this evening and everyone had a great time.</li> <li>• The objective is to impact every life, every street, to see Community Transformation for the better, seeing Tonyrefail taking its strategic place in the Valleys.</li> </ul> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | It is intended that all Trustees will attend a seminar/read relevant information regarding their responsibilities as issued by the Charity Commission on Public benefits and continue to receive updates.  |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | The policy for grant making or financial beneficiaries is undertaken by the Leadership and the Trustees.   |
| Policy on social investment including program related investment | Para 1.38      | There is no financial programme related investment as the only investment the Charity wishes to make is in changed lives, in helping our community to realise their potential, wellbeing and contribution to society in general. |
| Contribution made by volunteers                                  | Para 1.38      | All of the above is only made possible because of the body of volunteers the Church has to hand, to accommodate such   |



|       |  |  |
|-------|--|--|
|       |  | activities and partnering with other Agencies. |
| Other |  |  |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>Amongst its many other community-based activities, NLCC successfully runs a Foodbank. To be able to help people in their time of need is a privilege.</p> <p>The church is growing in its impact on our community, this is evident in the amount of people who come through the doors Monday – Thursday to our HUB mornings.</p> <p>It's an honour to be able to open our doors and also partner with other agencies who have come on board in the last year.</p> <p>The Pastor, Leadership Team and Trustees are very happy with the service given to the public within our community and look forward to many more years of being able to carry out such accomplishments.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
| Achievements against objectives set                          | Para 1.41 | NLCC has successfully run for another year, achieving the objectives set out ie helping the community and seeing lives transformed. Our church services have gone from strength to strength as we continue to meet in person and also continue to live stream our Sunday morning service, meaning we are able to reach those that would not normally attend church/who are unable to get to church due to ill health etc. |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A   |
| Investment performance against objectives                    | Para 1.41 | N/A   |
| Other  |           |   |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Please see attached accounts for 2022.  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Currently the Charity has no policies on reserves   |
| Amount of reserves held  | Para 1.22 | N/A   |
| Reasons for holding zero reserves  | Para 1.22 | N/A   |
| Details of fund materially in deficit  | Para 1.24 | None  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | New Life Community Church is viable and has no uncertainties about the Charity continuing as a going concern. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <p>The Charity's principal source of funds comes from its membership with 10% of their incomes tithed to the Church.</p> <p>Many members also sign up for 'gift aid'.</p> <p>Further funding is received from freewill offerings and public donations.</p> <p>Funding has supported and enabled the activities and objectives of this Charity thus affording NLCC to be a valuable tool within the Community – we are in the Community for the Community.</p> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A   |
| A description of the principal risks facing the charity                         | Para 1.46 |   |
| Other   |           |   |

## Structure, Governance and Management

|  |           |              |
|--|-----------|--------------|
| Description of charity's trusts:   |           |              |
| Type of governing document<br>(trust deed, royal charter)                | Para 1.25 | Constitution |
| How is the charity constituted?<br>(e.g unincorporated association, CIO) | Para 1.25 | CIO          |



|   |           |  |
|---|-----------|--|
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Elected and appointed by the Church Leadership and noted by the membership at an Annual General Meeting. |
|---|-----------|--|

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | All Trustees must receive training on induction or ongoing training opportunities.  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Policies are under constant review and if necessary, updated annually.</p> <p>Organisational structure is made up of the Pastor and Church Elders who are responsible for the 'spiritual and practical' application of the church.</p> <p>The Trustees are responsible for the general governance of the Church, and are mindful of Charity Law and its application to the Church, which involves CRB/DBS checks on staff members who work with vulnerable people.</p> <p>NLCC is very closely involved with community transformation and works alongside other Agencies in relieving poverty and self-worth.</p> <p>The Trustees along with the general membership are continually looking at major risk factors and implementing system procedures to manage such risks.</p> |
| Relationship with any related parties   | Para 1.51 | All known as Partners and we all work closely together.   |
| Other   |           |   |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | New Life Community Church Tonyrefail  |
| Other name the charity uses |   |
| Registered charity number   | 1174521   |
| Charity's principal address | New Life Community Church<br>Mill Street<br>Tonyrefail<br>Porth<br>CF39 8AB |

## Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1  | Helen Owen     | Pastor          |                                   | Membership  |
| 2  | Joanna Evans   |                 |                                   | Membership  |
| 3  | Ernest Banwell |                 |                                   | Membership  |
| 4  | Gareth Evans   |                 |                                   | Membership  |
| 6  | Rebecca Thapa  |                 |                                   | Membership  |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |

## Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
| N/A           |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

## Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| N/A          |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


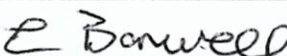
### Other optional information

|  |
|--|
|  |
|--|

### Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

|                                     |   |   |
|-------------------------------------|---|---|
| Signature(s)                        |  |  |
| Full name(s)                        | Joanna Louise Evans   | Ernest Banwell  |
| Position (eg Secretary, Chair, etc) | Trustee   | Trustee   |

Date 17<sup>th</sup> October 2023

# Balance Sheet as @ 30.12.2022

## NEW LIFE COMMUNITY CHURCH

### RECEIPTS

### EXPENDITURE

Opening BALANCE . . . . 2048.49

|             |     |                 |
|-------------|-----|-----------------|
| Receipts .. | Jan | <u>2631.41</u>  |
|             | Feb | <u>5106.39</u>  |
|             | Mar | <u>1829.70</u>  |
|             | Apr | <u>2305.00</u>  |
|             | May | <u>1751.01</u>  |
|             | Jun | <u>1653.00</u>  |
|             | Jul | <u>1458.50</u>  |
|             | Aug | <u>1796.75</u>  |
|             | Sep | <u>4174.93</u>  |
|             | Oct | <u>2723.75</u>  |
|             | Nov | <u>3399.96</u>  |
|             | Dec | <u>1490.34</u>  |
|             |     | <b>30320.74</b> |

32369.23

Bank Interest . . . . . 0.00

32369.23

|                |     |                 |
|----------------|-----|-----------------|
| Expenditure .. | Jan | <u>2424.99</u>  |
|                | Feb | <u>2441.24</u>  |
|                | Mar | <u>2424.98</u>  |
|                | Apr | <u>1889.76</u>  |
|                | May | <u>2168.78</u>  |
|                | Jun | <u>2113.71</u>  |
|                | Jul | <u>2238.41</u>  |
|                | Aug | <u>1854.72</u>  |
|                | Sep | <u>1639.41</u>  |
|                | Oct | <u>2923.82</u>  |
|                | Nov | <u>1937.08</u>  |
|                | Dec | <u>3774.82</u>  |
|                |     | <b>27831.72</b> |

27831.72

Closing BALANCE. . . . . 4537.51

32369.23

We the Undersigned Declare that this  
is a true Record of the above Account

Treasurer 

Auditor : 

Date : 29.3.23



# Independent Examiner's Report on the Accounts

**Section A**
**Independent Examiner's Report**

Report to the trustees/members of

Charity Name

New life Community church

On accounts for the year ended

3 0 1 2 2 2

Charity no (if any)

1 1 7 4 5 2 1

Set out on pages

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's  
statement**

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

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

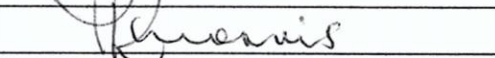
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

\* Please delete the words in the brackets if they do not apply.

Signed



Date

29 MARCH 23

Name

THOMAS RUSSELL MORRIS

 Relevant professional qualification(s)  
or body (if any)

Address

 32 DUFFRYN CLOSE,  
TONYREFAIL, PORTH  
RHONDDA CYNON TAF  
MID GLAMORGAN CF39 8HD.

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose





# New Life Community Church

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2022

To

31/12/2022

### Section A Receipts and payments

|  | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                             |   |   |  |                                 |                               |
| Tithes & Offerings                             | 21,253                                    | -                                       | -                                      | 21,253                          | 16,521                        |
| Grants / Gift Aid                              | 8,320                                     | -                                       | -                                      | 8,320                           | 3,888                         |
| Donations Received                             | 747                                       | -                                       | -                                      | 747                             | 285                           |
| Credits / Refunds                              | -   | -                                       | -                                      | -                               | 262                           |
|  | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                               | <b>30,321</b>                             | <b>-</b>                                | <b>-</b>                               | <b>30,321</b>                   | <b>20,956</b>                 |
| <b>A2 Asset and investment sales, etc.</b>     |   |   |  |                                 |                               |
|  | -   | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                          | <b>30,321</b>                             | <b>-</b>                                | <b>-</b>                               | <b>30,321</b>                   | <b>20,956</b>                 |
| <b>A3 Payments</b>                             |   |   |  |                                 |                               |
| Overheads & Expenses                           | 13,504                                    | -                                       | -                                      | 13,504                          | 12,301                        |
| Charitable Donations                           | 1,000                                     | -                                       | -                                      | 1,000                           | -                             |
| Wages & Tax                                    | 13,328                                    | -                                       | -                                      | 13,328                          | 11,941                        |
| Building Project                               | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                               | <b>27,832</b>                             | <b>-</b>                                | <b>-</b>                               | <b>27,832</b>                   | <b>24,242</b>                 |
| <b>A4 Asset and investment purchases, etc.</b> |   |   |  |                                 |                               |
|  | -   | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                          | <b>27,832</b>                             | <b>-</b>                                | <b>-</b>                               | <b>27,832</b>                   | <b>24,242</b>                 |
| <b>Net of receipts/(payments)</b>              | <b>2,489</b>                              | <b>-</b>                                | <b>-</b>                               | <b>2,489</b>                    | <b>- 3,286</b>                |
| <b>A5 Transfers between funds</b>              | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>             | <b>2,048</b>                              | <b>-</b>                                | <b>-</b>                               | <b>2,048</b>                    | <b>5,335</b>                  |
| <b>Cash funds this year end</b>                | <b>4,538</b>                              | <b>-</b>                                | <b>-</b>                               | <b>4,538</b>                    | <b>2,048</b>                  |

### Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted  
funds

Restricted  
funds

Endowment  
funds



# B1 Cash funds

|  |              |          |          |
|--|--------------|----------|----------|
| Bank Account   | 4,538        | -        | -        |
|  | -            | -        | -        |
|  | -            | -        | -        |
| <b>Total cash funds</b>                                | <b>4,538</b> | <b>-</b> | <b>-</b> |
| (agree balances with receipts and payments account(s)) | OK           | OK       | OK       |

# B2 Other monetary assets

| Details | Unrestricted<br>to nearest £ | Restricted<br>to nearest £ | Endowment<br>to nearest £ |
|---------|------------------------------|----------------------------|---------------------------|
| None    | -                            | -                          | -                         |
| "       | -                            | -                          | -                         |
| "       | -                            | -                          | -                         |
| "       | -                            | -                          | -                         |
| "       | -                            | -                          | -                         |
| "       | -                            | -                          | -                         |

# B3 Investment assets

| Details | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|---------|--------------------------------|-----------------|-----------------------------|
| None    |                                | -               | -                           |
| "       |                                | -               | -                           |
| "       |                                | -               | -                           |
| "       |                                | -               | -                           |
| "       |                                | -               | -                           |

# B4 Assets retained for the charity's own use

| Details     | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|-------------|--------------------------------|-----------------|-----------------------------|
| Operational | Emergency                      | -               | -                           |
|             |                                | -               | -                           |
|             |                                | -               | -                           |
|             |                                | -               | -                           |
|             |                                | -               | -                           |
|             |                                | -               | -                           |
|             |                                | -               | -                           |
|             |                                | -               | -                           |

# B5 Liabilities

| Details | Fund to which<br>liability relates | Amount due<br>(optional) | When due (optional) |
|---------|------------------------------------|--------------------------|---------------------|
|         |                                    | -                        |                     |
|         |                                    | -                        |                     |
|         |                                    | -                        |                     |
|         |                                    | -                        |                     |
|         |                                    | -                        |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name  | Date of approval |
|-----------|-------------|------------------|
| JLewam    | JOANNA EVAN | 17/10/23         |