

NEW COVENANT CHURCH CAMBERWELL

England & Wales · Charity number 1174979

Details

Status Registered

Legal form CIO

Registered 2017-10-04

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

Contact

Address 14 Mount Road
Bexleyheath
DA6 8JW

Phone 07852422821

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.TO PREVENT AND RELIEVE POVERTY FOR THE PUBLIC BENEFIT BY PROVIDING FUNDS, GOODS AND SERVICES IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: Religion Faith

Classification

- **How:** Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Sierra Leone
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£462,300	£38,323	-	-
2024-12-31	£92,123	£37,317	-	-
2023-12-31	£76,039	£32,354	-	-
2022-12-31	£67,590	£30,180	-	-
2021-12-31	£297,881	£38,500	-	-

Trustees

Name	Role	Appointed
AYOBAMI POPOOLA	Chair	2017-10-04
Bolaji Aliu		2017-10-04
HAWAH SESAY		2017-10-04

NEW COVENANT CHURCH CAMBERWELL

England & Wales - Charity number 1174979

Accounts

The Charity Registration Number is :- 1174979

New Covenant Church - Camberwell

Report and Accounts

31 December 2025

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2025

The Trustees present their Report and Accounts for the year ended 31 December 2025.

Reference and administrative details

The charity name.

The legal name of the charity is:- New Covenant Church - Camberwell.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1174979.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2025

The principal operating address of the charity is:-

9 Haverlock Road
Dartford, Kent
, DA1 3HY

The Trustees in office on the date the report was approved were:-

Mr Ayobami Popoola ; Mr Bolaji Aliu
Ms. H. Sesay

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Trustees' Annual Report for the year ended 31 December 2025

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objectives of the Church are set out in the CIO document:

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

The Short Term and Longer Objectives and Aims.

To prevent and relieve poverty for the public benefit by providing funds, goods, and services in such parts of the United Kingdom or the world as the Trustees may deem necessary from time to time. To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about Christian Religion.

The charity's strategies for achieving its aims and objectives in the future.

The Charity intends to continue to look for opportunities to provide Cost of living support/relief in the community. The Charity focused on the health impact of the cost-of-living crisis running programs and events on Mental health. The charity will also look to expand mental health initiatives to children and young Adults. This year we provided free mental health counselling sessions to the community as part of our Easter wellness program of events.

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2025

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Public benefit

The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number is: 1174979. The Board of Trustees are pleased to report as follows: The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has continued its involvement with community focused events and projects providing direct benefit for the public in the UK.

Places of Worship

The Charity has continued its commitment to the promotion of the Christian Faith by renting on a bi-weekly basis a place at Hall Place and Gardens - Bourne Road, Bexley, DA5 1PQ to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles. The services are also made available via Zoom. The Hybrid model has allowed the church to extend its reach beyond just the local community. The worship activities make provision for Christians Worship services, teaching sessions, discipleship classes, and prayer meetings throughout the week. The Church also operates weekly meetings in different local locations for our discipleship classes a practical strategy for using informal settings to advance Christianity in our communities.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities. We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics and summer family fun days where food and drinks are provided, as we promote Christianity in the community.

Prevent and provide Poverty Relief. As part of the work of the church, we made financial contributions to the Dartford Larder Food Bank towards the end of 2025.

Twice this year we also handed out food parcels in the community in Bexleyheath and Bexley.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing

The significant charitable activities undertaken in the year.

Significant activities

The Principal Activities of the Charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and non-members) who seek to develop an understanding of the Gospel through the various meetings provided by the Church. There is an extension of the Christian Faith through other direct Community Outreach programmes.

Trustees' Annual Report for the year ended 31 December 2025

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited to be the first charity trustees. (Subject to formal vetting and approval by the full trustee board.)

Potential trustees are vetted. Checks are carried out to ascertain candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case.

Candidates are asked to consider and declare any existing or potential conflicts of interest.

Appropriate checks from the Disclosure and Barring Service are conducted.

In the light of the checks and declarations, the trustees decide to go ahead and formalise the appointment of new trustees.

Trustees meet and decide on the appointment of each new Trustee and the office they hold.

The charity's organisational structure.

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2025

Financial review

The charity's financial position at the end of the year ended 31 December 2025

The financial position of the charity at 31 December 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
Net income	5,439	409,428
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	38,189	-
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	38,189	-
Restricted Revenue Funds	(24,913)	7,837
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
Total Restricted Funds	(24,913)	7,837
Total Funds	13,276	7,837

Financial review of the position at the reporting date, 31 December 2025 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2025

Details of The Independent Examiner

Theo Sehindemi

Member of Certified Accountants

148 Sandy Lane South

Wallington

Surrey

SM6 9NR

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2025

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 23 March 2026.

Ayobami Popoola
Trustee

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2025

I report to the Trustees on my examination of the financial statements of the charity on pages 12 to 20 for the year ended 31 December 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 19.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

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 financial statements to be reached.

Signed:-

Theo Sehindemi - Independent Examiner

Certified Accountants

148 Sandy Lane South
Wallington
Surrey
SM6 9NR

This report was signed on 23 March 2026

New Covenant Church - Camberwell - Statement of Financial Activities for the year ended 31 December 2025

Statement of Financial Activities for the year ended 31 December 2025

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	76,512	385,788	462,300	446,745
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
Total income	76,512	385,788	462,300	446,745
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	38,323	-	38,323	37,317
Other	-	-	-	-
Tax on surplus on ordinary activities	-	-	-	-
Other taxation	-	-	-	-
Total expenditure	38,323	-	38,323	37,317
Net gains on investments	-	-	-	-
Net income for the year	38,189	385,788	423,977	409,428
Transfers between funds	-	(418,538)	(418,538)	-
Net income after transfers	38,189	(32,750)	5,439	409,428
Net movement in funds	38,189	(32,750)	5,439	409,428
Reconciliation of funds:-	E			
Total funds brought forward	-	7,837	7,837	(401,590)
Total funds carried forward	38,189	(24,913)	13,276	7,838

New Covenant Church - Camberwell - Statement of Financial Activities for the year ended 31 December 2025

Income and Expenditure account

**New Covenant Church - Camberwell
Income and Expenditure Account for the year ended 31 December 2025 as required by the Companies Act 2006**

	2025 £	2024 £
<i>Income</i>		
Income from operations	443,457	446,745
Realised Gains on the disposal of investments	-	-
Refunds from HMRC on gift aided donations	18,843	-
Gross income in the year before exceptional items	462,300	446,745
Gross income in the year including exceptional items	462,300	446,745
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	37,499	36,613
Depreciation and amortisation	224	104
Fundraising costs	-	-
Governance costs	600	600
Other expenditure	-	-
Interest payable	-	-
Total expenditure in the year	38,323	37,317
Extraordinary items	-	-
Net income before tax in the financial year	423,977	409,428
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	423,977	409,428
Gift Aid donations made	-	-
Retained surplus for the financial year	423,977	409,428

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

New Covenant Church - Camberwell - Balance Sheet as at 31 December 2025

	2025 £	2024 £
Fixed assets		
Intangible assets	-	-
Tangible assets	192	416
Heritage assets	-	-
Investments held as fixed assets	-	-
Social investments	-	-
Total fixed assets	<u>192</u>	<u>416</u>
Current assets		
Stocks	-	-
Debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	13,084	7,421
Total current assets	<u>13,084</u>	<u>7,421</u>
Creditors: amounts falling due within one year	<u>-</u>	<u>-</u>
Net current assets	13,084	7,421
	<u>-</u>	<u>-</u>
Net assets		
Creditors: amounts falling due after more than one year	-	-
Provisions for contingent assets	-	-
Net assets	<u>-</u>	<u>-</u>
Defined benefit pension scheme assets	-	-
The total net assets of the charity	<u>13,276</u>	<u>7,837</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds		
Restricted Revenue Funds	(24,913)	7,837
Restricted Fixed Asset Funds	-	-
Restricted Revaluation Reserve	<u>-</u>	<u>-</u>
	(24,913)	7,837
Unrestricted Funds		
Called up share capital	-	-
Share premium	-	-
Unrestricted Revenue Funds	38,189	-
Unrestricted Revaluation Reserve	<u>-</u>	<u>-</u>
	38,189	-
Designated Funds		
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	<u>-</u>	<u>-</u>
	-	-
Pension reserve	-	-
Total charity funds	<u>13,276</u>	<u>7,837</u>

New Covenant Church - Camberwell - Balance Sheet as at 31 December 2025

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Ayobami Popoola

Trustee

Approved by the board of trustees on 23 March 2026

NEW COVENANT CHURCH CAMBERWELL

England & Wales - Charity number 1174979

Accounts

The Charity Registration Number is :- 1174979

New Covenant Church - Camberwell

Report and Accounts

31 December 2024

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2024

The Trustees present their Report and Accounts for the year ended 31 December 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- New Covenant Church - Camberwell.

The charity is also known by its operating name, N/A.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1174979.

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The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2024

The principal operating address, telephone number, email and web addresses of the charity are:-

9 Haverlock Road
Dartford,
Kent, DA1 3HY

The Trustees in office on the date the report was approved were:-

Mr Ayobami Popoola
Mr Bolaji Aliu
Mrs Hawah Sesay

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Trustees' Annual Report for the year ended 31 December 2024

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objectives of the Church are set out in the CIO document:

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

The Short Term and Longer Objectives and Aims.

To prevent and relieve poverty for the public benefit by providing funds, goods, and services in such parts of the United Kingdom or the world as the Trustees may deem necessary from time to time.

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about Christian Religion.

The charity's strategies for achieving its aims and objectives in the future.

The Charity intends to continue to look for opportunities to provide Cost of living support/relief in the community. The Charity focused on the health impact of the cost-of-living crisis running programs and events on Mental health. The charity will also look to expand mental health initiatives to children and young Adults. In 2024 we ran a training session in the community on Childhood and mental wellbeing leveraging the skills of a trained counsellor and NHS Doctor in the Church.

Significant activities

The Principal Activities of the Charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and nonmembers) who seek to develop an understanding of the Gospel through the various meetings provided by the Church. There is an extension of the Christian Faith through other direct Community Outreach programmes.

Trustees' Annual Report for the year ended 31 December 2024

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number is: 1174979. The Charity also operates in Sierra Leone.

The Board of Trustees are pleased to report as follows:

PUBLIC BENEFIT

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has continued its involvement with community focused events and projects providing direct benefit for the public in the UK.

Places of Worship

The Charity has continued its commitment to the promotion of the Christian Faith by renting on a bi-weekly basis a place at Hall Place and Gardens - Bourne Road, Bexley, DA5 1PQ to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles. The services are also made available via Zoom.

The Hybrid model has allowed the church to extend its reach beyond just the local community. The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week. The Church also operates weekly meetings in different local locations for our discipleship classes a practical strategy for using informal settings to advance Christianity in our communities.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities. We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics and summer family fun days where food and drinks are provided, and local Mayors join us as we promote Christianity in the community.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity. *The main activities undertaken during the year to further the charity's*

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Trustees' Annual Report for the year ended 31 December 2024

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity

Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited to be the first charity trustees. (Subject to formal vetting and approval by the full trustee board.)

Potential trustees are vetted. Checks are carried out to ascertain candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case.

Candidates are asked to consider and declare any existing or potential conflicts of interest.

Appropriate checks from the Disclosure and Barring Service are conducted.

In the light of the checks and declarations, the trustees decide to go ahead and formalise the appointment of new trustees.

Trustees meet and make a decision on the appointment of each new Trustee and the office they hold.

All new trustees are given a copy of the CIO's governing document and all relevant documents and guides from the Charity Commission.

All new trustees are introduced to the church and the office they hold.

Trustees' Annual Report for the year ended 31 December 2024

The charity's organisational structure.

Organisational structure

The board of trustees works closely with the management team and other advisers who promote the objectives of the charity. The charity also collaborates with the New Covenant Charity 1004343 where our objectives align. The board of Trustees hold meetings throughout the year and direct the pastoral team to promote the policies, strategies, programmes and projects that are geared towards achieving the charity's objectives.

Financial review

The charity's financial position at the end of the year ended 31 December 2024

The financial position of the charity at 31 December 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	409,427	-
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	54,806	-
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	54,806	-
Restricted Revenue Funds	354,621	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
Total Restricted Funds	354,621	-
Total Funds	409,427	-

Financial review of the position at the reporting date, 31 December 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Trustees' Annual Report for the year ended 31 December 2024

Details of The Independent Examiner

Theo Sehindemi

Member of Certified Accountants

148 Sandy Lane South

Wallington

Surrey

SM6 9NR

Statement of Trustees' Responsibilities

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In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 31 March 2025.

Ayobami Popoola
Trustee

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 December 2024

Respective responsibilities of the directors and the accountant

As described on page 9, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

Theo Sehindemi - Independent Accountant

Certified Accountants

148 Sandy Lane South
Wallington
Surrey
SM6 9NR

This report was signed on 31 March 2025

New Covenant Church - Camberwell - Statement of Financial Activities for the year ended 31 December 2024

Statement of Financial Activities for the year ended 31 December 2024

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
	2024	2024	2024
	£	£	£
Income & Endowments from:			
Donations & Legacies	92,123	354,621	446,744
Charitable activities	-	-	-
Other trading activities	-	-	-
Investments	-	-	-
Other	-	-	-
Total income	92,123	354,621	446,744
Expenditure on:			
Raising funds	-	-	-
Charitable activities	37,317	-	37,317
Other	-	-	-
Tax on surplus on ordinary activities	-	-	-
Other taxation	-	-	-
Total expenditure	37,317	-	37,317
Net gains on investments	-	-	-
Net income for the year	54,806	354,621	409,427
Transfers between funds	-	-	-
Net income after transfers	54,806	354,621	409,427
Other recognised gains/(losses)			
Net movement in funds	54,806	354,621	409,427
Reconciliation of funds:-			
Total funds brought forward	-	-	-
Total funds carried forward	54,806	354,621	409,427

All activities derive from continuing operations

**New Covenant Church - Camberwell - Statement of Financial Activities for
the year ended 31 December 2024**

**New Covenant Church - Camberwell - Statement of Financial Activities for
the year ended 31 December 2024**

**New Covenant Church - Camberwell - Statement of Financial Activities for
the year ended 31 December 2024**

New Covenant Church - Camberwell - Statement of Financial Activities for the year ended 31 December 2024

Movements in funds

Movements in revenue and capital funds for the year ended 31 December 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Accumulated funds brought forward	-	-	-
Recognised gains and losses before transfers	54,806	354,621	409,427
	54,806	354,621	409,427
(From)/To unrestricted revenue funds	-	-	-
Net actuarial realised gains on defined pension benefit schemes	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-
Exceptional items	-	-	-
Closing revenue funds	54,806	354,621	409,427

Summary of Funds

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Share capital and share premium	-	-	-
Revenue accumulated funds	54,806	354,621	409,427
Revenue designated funds	-	-	-
Fixed asset funds	-	-	-
Revaluation reserve fund	-	-	-
Total funds	54,806	354,621	409,427

New Covenant Church - Camberwell - Statement of Financial Activities for the year ended 31 December 2024

Income and Expenditure account
New Covenant Church - Camberwell
Income and Expenditure Account for the year ended 31 December 2024 as required by the Companies Act 2006

	2024 £
<i>Income</i>	
Income from operations	446,744
Realised Gains on the disposal of investments	-
Investment income	
Income from investments, other than interest receivable	-
Interest receivable	-
Other operating income	-
Gross income in the year before exceptional items	446,744
Spare heading for realised gains and losses- replace with text	-
Gross income in the year including exceptional items	446,744
<i>Expenditure</i>	
Charitable expenditure, excluding depreciation and amortisation	36,613
Depreciation and amortisation	104
Fundraising costs	-
Governance costs	600
Other expenditure	-
Interest payable	-
Total expenditure in the year	37,317
Extraordinary items	-
Net income before tax in the financial year	409,427
Tax on surplus on ordinary activities	-
Net income after tax in the financial year	409,427
Retained surplus for the financial year	409,427

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**New Covenant Church - Camberwell - Statement of Financial Activities for
the year ended 31 December 2024**

New Covenant Church - Camberwell - Balance Sheet as at 31 December 2024

New Covenant Church - Camberwell - Balance Sheet as at 31 December 2024

		2024 £
Fixed assets		
Intangible assets		-
Tangible assets		416
Heritage assets		-
Investments held as fixed assets		-
Social investments		-
Total fixed assets		416
Current assets		
Stocks	-	
Debtors	-	
Investments held as current assets	401,590	
Cash at bank and in hand	7,421	
Total current assets	409,011	
Creditors: amounts falling due within one year	-	
Net current assets		409,011
Net assets		-
Creditors: amounts falling due after more than one year		-
Provisions for contingent assets		-
Net assets		-
Defined benefit pension scheme assets		-
The total net assets of the charity		409,427

New Covenant Church - Camberwell - Balance Sheet as at 31 December 2024

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Restricted Revenue Funds	354,621	
Restricted Fixed Asset Funds	-	
Restricted Revaluation Reserve	-	
		354,621

Unrestricted Funds

Called up share capital	-	
Share premium	-	
Unrestricted Revenue Funds	54,806	
Unrestricted Revaluation Reserve	-	
		54,806

Designated Funds

Designated Revenue Funds	-	
Designated Fixed Asset Funds	-	
		-

Pension reserve

Total charity funds		409,427

New Covenant Church - Camberwell - Balance Sheet as at 31 December 2024

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Ayo bami Popoola

Trustee

Approved by the board of trustees on 31 March 2025

NEW COVENANT CHURCH CAMBERWELL

England & Wales - Charity number 1174979

Accounts

The Charity Registration Number is :- 1174979

New Covenant Church - Camberwell

Report and Accounts

31 December 2023

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present their Report and Accounts for the year ended 31 December 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- New Covenant Church - Camberwell.

The charity is also known by its operating name, New Covenant Church - Camberwell .

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1174979.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2023

The principal operating address, telephone number, email and web addresses of the charity are:-

9 Havelock Road
Dartford,
, DA1 3HY

The Trustees in office on the date the report was approved were:-

Mr Ayobami Popoola
Mr Bolaji Aliu
Mrs Hawah Sesay

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objectives of the Church are set out in the CIO document:
To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.
The Short Term and Longer Objectives and Aims.
To prevent and relieve poverty for the public benefit by providing funds, goods, and services in such parts of the United Kingdom or the world as the Trustees may deem necessary from time to time. To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about Christian Religion.
The charity's strategies for achieving its aims and objectives in the future.
The Charity intends to continue to look for opportunities to provide Cost of living support/relief in the community. The Charity focused on the health impact of the cost-of-living crisis running programs and events on Mental health. The charity will also look to expand mental health initiatives to children and young Adults. In 2023 we ran a training session in the community on Childhood and mental wellbeing leveraging the skills of a trained counsellor and NHS Doctor in the Church.

Significant activities

The Principal Activities of the Charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and nonmembers) who seek to develop an understanding of the Gospel through the various meetings provided by the Church. There is an extension of the Christian Faith through other direct Community Outreach programmes.

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2023

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number is: 1174979. The Charity also operates in Sierra Leone.

The Board of Trustees are pleased to report as follows:

PUBLIC BENEFIT

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has continued its involvement with community focused events and projects providing direct benefit for the public in the UK.

Places of Worship

The Charity has continued its commitment to the promotion of the Christian Faith by renting on a bi-weekly basis a place at Hall Place and Gardens - Bourne Road, Bexley, DA5 1PQ to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles. The services are also made available via Zoom.

The Hybrid model has allowed the church to extend its reach beyond just the local community.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also operates weekly meetings in different local locations for our discipleship classes a practical strategy for using informal settings to advance Christianity in our communities.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics and summer family fun days where food and drinks are provided, and local Mayors join us as we promote Christianity in the community.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity. The main activities undertaken during the year to further the charity's purpose for the public benefit.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity

Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited to be the first charity trustees. (Subject to formal vetting and approval by the full trustee board.)

Potential trustees are vetted. Checks are carried out to ascertain candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case.

Candidates are asked to consider and declare any existing or potential conflicts of interest.

Appropriate checks from the Disclosure and Barring Service are conducted.

In the light of the checks and declarations, the trustees decide to go ahead and formalise the appointment of new trustees.

Trustees meet and make a decision on the appointment of each new Trustee and the office they hold.

All new trustees are given a copy of the CIO's governing document and all relevant documents and guides from the Charity Commission.

All new trustees are introduced to the church and the office they hold.

The charity's organisational structure.

Organisational structure

The board of trustees works closely with the management team and other advisers who promote the objectives of the charity. The charity also collaborates with the New Covenant Charity 1004343 where our objectives align. The board of Trustees hold meetings throughout the year and direct the pastoral team to promote the policies, strategies, programmes and projects that are geared towards achieving the charity's objectives.

New Covenant Church - Camberwell

Trustees' Annual Report for the year ended 31 December 2023

Financial review

The charity's financial position at the end of the year ended 31 December 2023

The financial position of the charity at 31 December 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	283,792	-
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	43,685	-
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	(30,806)	-
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	12,879	-
Restricted Revenue Funds	270,913	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
Total Restricted Funds	270,913	-
Total Funds	283,792	-

Financial review of the position at the reporting date, 31 December 2023 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Details of The Independent Examiner

Theo Sehindemi

Member of Accountants

148 Sandy Lane South

Wallington

Surrey

SM6 9NR

Trustees' Annual Report for the year ended 31 December 2023

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 22 July 2024.
Ayobami Popoola
Trustee

New Covenant Church - Camberwell

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 12 to 20 for the year ended 31 December 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 19.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 9, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

New Covenant Church - Camberwell

Independent Examiner's Statement, Report and Opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

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 financial statements to be reached.

Signed:-

Theo Sehindemi - Independent Examiner

Accountants

148 Sandy Lane South

Wallington

Surrey

SM6 9NR

This report was signed on 22 July 2024

New Covenant Church - Camberwell - Statement of Financial Activities for the year ended 31 December 2023

Statement of Financial Activities for the year ended 31 December 2023

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
	2023	2023	2023
	£	£	£
Income & Endowments from:			
Donations & Legacies	76,039	270,913	346,952
Charitable activities	-	-	-
Other trading activities	-	-	-
Investments	-	-	-
Other	-	-	-
Total income	76,039	270,913	346,952
Expenditure on:			
Raising funds	-	-	-
Charitable activities	32,354	-	32,354
Other	-	-	-
Tax on surplus on ordinary activities	-	-	-
Other taxation	-	-	-
Total expenditure	32,354	-	32,354
Net gains on investments	-	-	-
Net income for the year	43,685	270,913	314,598
Transfers between funds	(30,806)	-	(30,806)
Net income after transfers	12,879	270,913	283,792
Other recognised gains/(losses)			
Net gains on revaluation of fixed assets	-	-	-
Net movement in funds	12,879	270,913	283,792
Reconciliation of funds:-			
Total funds brought forward	-	-	-
Total funds carried forward	12,879	270,913	283,792

All activities derive from continuing operations

New Covenant Church - Camberwell - Statement of Financial Activities for the year ended 31 December 2023

Movements in funds

Movements in revenue and capital funds for the year ended 31 December 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Accumulated funds brought forward	-	-	-
Recognised gains and losses before transfers	43,685	270,913	314,598
	43,685	270,913	314,598
(From)/To unrestricted revenue funds	(30,806)	-	(30,806)
Net actuarial realised gains on defined pension benefit schemes	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-
Exceptional items	-	-	-
Closing revenue funds	12,879	270,913	283,792

Designated funds

Designated revenue funds included within the unrestricted funds above

	Total Funds 2023 £
At 1 January	-
Transfer (to)/from revenue accumulated funds	(30,806)
At 31 December	(30,806)

Summary of Funds

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Share capital and share premium	-	-	-
Revenue accumulated funds	43,685	270,913	314,598
Revenue designated funds	(30,806)	-	(30,806)
Fixed asset funds	-	-	-
Revaluation reserve fund	-	-	-
Total funds	12,879	270,913	283,792

New Covenant Church - Camberwell - Statement of Financial Activities for the year ended 31 December 2023

Income and Expenditure account

**New Covenant Church - Camberwell
Income and Expenditure Account for the year ended 31 December 2023 as required by the Companies Act 2006**

	2023 £
<i>Income</i>	
Income from operations	346,952
Realised Gains on the disposal of investments	-
Refunds from HMRC on gift aided donations	-
Other operating income	-
Gross income in the year before exceptional items	346,952
Gross income in the year including exceptional items	346,952
<i>Expenditure</i>	
Charitable expenditure, excluding depreciation and amortisation	31,854
Depreciation and amortisation	-
Fundraising costs	-
Governance costs	500
Other expenditure	-
Total expenditure in the year	32,354
Extraordinary items	-
Net income before tax in the financial year	314,598
Tax on surplus on ordinary activities	-
Net income after tax in the financial year	314,598
Gift Aid donations made	-
Retained surplus for the financial year	314,598

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

New Covenant Church - Camberwell - Balance Sheet as at

	2023
	£
Fixed assets	
Intangible assets	-
Tangible assets	-
Heritage assets	-
Investments held as fixed assets	-
Social investments	-
Total fixed assets	-
Current assets	
Stocks	-
Debtors	-
Investments held as current assets	-
Cash at bank and in hand	284,392
Total current assets	284,392
Creditors: amounts falling due within one year	(600)
Net current assets	283,792
Net assets	-
Creditors: amounts falling due after more than one year	-
Provisions for contingent assets	-
Net assets	-
Defined benefit pension scheme assets	-
The total net assets of the charity	283,792

New Covenant Church - Camberwell - Balance Sheet as at

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Restricted Revenue Funds	270,913	
Restricted Fixed Asset Funds	-	
Restricted Revaluation Reserve	-	
		270,913

Unrestricted Funds

Called up share capital	-	
Share premium	-	
Unrestricted Revenue Funds	43,685	
Unrestricted Revaluation Reserve	-	
		43,685

Designated Funds

Designated Revenue Funds	(30,806)	
Designated Fixed Asset Funds	-	
		(30,806)

Pension reserve	-	
-----------------	---	--

Total charity funds		283,792
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The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 11.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Ayobami Popoola

Trustee

Approved by the board of trustees on 22 July 2024

NEW COVENANT CHURCH CAMBERWELL

England & Wales - Charity number 1174979

Accounts

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2022

for

New Covenant Church - Camberwell

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13 to 14

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Church are set out in the CIO document:

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

The Short Term and Longer Objectives and Aims.

To prevent and relieve poverty for the public benefit by providing funds, goods and services in such parts of the United Kingdom or the world as the Trustees may deem necessary from time to time. To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about Christian Religion.

The charity's strategies for achieving its aims and objectives in the future.

The Charity intends to continue to look for opportunities to provide Cost of living support/relief in the community. The Charity focused on the health impact of the cost of living crisis running programs and events on Mental health, Menopause and prostate issues. The charity will also look to continue supporting initiatives to help with Crisis situations in Ukraine, Turkey, Syria etc. In 2022 the Charity contributed to Ukraine relief effort.

Significant activities

The Principal Activities of the Charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and non-members) who seek to develop an understanding of the Gospel through the various meetings provided by the Church. There is an extension of the Christian Faith through other direct Community Outreach programmes.

Report of the Trustees
for the Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

Public benefit

The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number is: 1174979.
The Charity also operates in Sierra Leone.

The Board of Trustees are pleased to report as follows:

PUBLIC BENEFIT

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has continued its involvement with community focused events and projects providing direct benefit for the public in the UK .

Places of Worship

The Charity has continued its commitment to the promotion of the Christian Faith by renting on a weekly basis a place at Employment Academy - 29 Peckaham Road, Camberwell, London, SE5 8UA to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also operates weekly meetings in different local locations for our discipleship classes a practical strategy for using informal settings to advance Christianity in our communities.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics and summer family fun days where food and drinks are provided, and local Mayors join us as we promote Christianity in the community.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1174979

Report of the Trustees
for the Year Ended 31 December 2022

Principal address

9 Havelock Road
Dartford
Kent
DA1 3HY

Trustees

A Popoola
B Aliu
Ms H Sesay

Approved by order of the board of trustees on 13 April 2023 and signed on its behalf by:

A Popoola - Trustee

Independent Examiner's Report to the Trustees of
New Covenant Church - Camberwell

Independent examiner's report to the trustees of New Covenant Church - Camberwell

I report to the charity trustees on my examination of the accounts of New Covenant Church - Camberwell (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of CIPFA ; FFA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Theo Sehindemi
CIPFA ; FFA

13 April 2023

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,590	255,628	323,218	297,881
EXPENDITURE ON					
Charitable activities					
Mission		1,749	-	1,749	13,224
Telephone		758	-	758	649
Service Charge		16	-	16	92
Subscription		248	-	248	244
Travel and Subsistence		270	-	270	482
Wages		17,616	-	17,616	17,310
Social Security - Employer's National Insurance		2,431	-	2,431	2,389
Rent		1,032	-	1,032	-
Independent Examiners' Fees		-	-	-	500
Training / Welfare		1,200	-	1,200	1,960
Honourarium		1,100	-	1,100	950
Training		1,000	-	1,000	700
Bank Charges		70	-	70	-
Contribution to Centre		1,975	-	1,975	-
Auditors' Remn - Non-Audit		500	-	500	-
Insurance		215	-	215	-
Total		30,180	-	30,180	38,500
NET INCOME		37,410	255,628	293,038	259,381
RECONCILIATION OF FUNDS					
Total funds brought forward		(23,786)	-	(23,786)	-
TOTAL FUNDS CARRIED FORWARD		13,624	255,628	269,252	259,381

Statement of Financial Activities
for the Year Ended 31 December 2022

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Restricted funds £	Total funds £
Brought forward - 968/1	(23,786)	-	(23,786)
Carried forward	<u>33,879</u>	<u>225,502</u>	<u>259,381</u>
Difference	<u>57,665</u>	<u>225,502</u>	<u>283,167</u>

Post to relevant accounts (see UCHA chart of accounts for further details)

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
CURRENT ASSETS					
Debtors	4	-	255,628	255,628	259,381
Cash in hand		13,624	-	13,624	-
		<u>13,624</u>	<u>255,628</u>	<u>269,252</u>	<u>259,381</u>
NET CURRENT ASSETS		<u>13,624</u>	<u>255,628</u>	<u>269,252</u>	<u>259,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,624</u>	<u>255,628</u>	<u>269,252</u>	<u>259,381</u>
NET ASSETS		<u>13,624</u>	<u>255,628</u>	<u>269,252</u>	<u>259,381</u>
FUNDS	5				
Unrestricted funds:					
General fund				13,624	33,879
Restricted funds:					
Special Funds				<u>255,628</u>	<u>225,502</u>
TOTAL FUNDS				<u>269,252</u>	<u>259,381</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 April 2023 and were signed on its behalf by:

A Popoola - Trustee

B Aliu - Trustee

H Sesay - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,379	225,502	297,881
EXPENDITURE ON			
Charitable activities			
Mission	13,224	-	13,224
Telephone	649	-	649
Service Charge	92	-	92
Subscription	244	-	244
Travel and Subsistence	482	-	482
Wages	17,310	-	17,310
Social Security - Employer's National Insurance	2,389	-	2,389
Independent Examiners' Fees	500	-	500
Training / Welfare	1,960	-	1,960
Honourarium	950	-	950
Training	700	-	700
Total	38,500	-	38,500
NET INCOME	33,879	225,502	259,381
TOTAL FUNDS CARRIED FORWARD	33,879	225,502	259,381

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	-	259,381
Prepayments	255,628	-
	<u>255,628</u>	<u>259,381</u>

5. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(23,786)	37,410	13,624
Restricted funds			
Special Funds	-	255,628	255,628
TOTAL FUNDS	<u>(23,786)</u>	<u>293,038</u>	<u>269,252</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,590	(30,180)	37,410
Restricted funds			
Special Funds	255,628	-	255,628
TOTAL FUNDS	<u>323,218</u>	<u>(30,180)</u>	<u>293,038</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.12.21 £
Unrestricted funds		
General fund	33,879	33,879
Restricted funds		
Special Funds	225,502	225,502
TOTAL FUNDS	<u>259,381</u>	<u>259,381</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,379	(38,500)	33,879
Restricted funds			
Special Funds	225,502	-	225,502
TOTAL FUNDS	<u>297,881</u>	<u>(38,500)</u>	<u>259,381</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	-	71,289	71,289
Restricted funds			
Special Funds	-	481,130	481,130
TOTAL FUNDS	<u>-</u>	<u>552,419</u>	<u>552,419</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,969	(68,680)	71,289
Restricted funds			
Special Funds	481,130	-	481,130
TOTAL FUNDS	<u>621,099</u>	<u>(68,680)</u>	<u>552,419</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	309,544	285,482
Gift aid	13,673	12,399
	323,218	297,881
Total incoming resources		
	323,218	297,881
EXPENDITURE		
Charitable activities		
Service Charge	16	92
Training	1,000	700
Welfare	1,200	1,960
Mission	1,749	13,224
	3,965	15,976
Support costs		
Management		
Wages	17,616	17,310
Social security	2,431	2,389
Subscription	248	244
Insurance	215	-
Telephone	758	649
Honourarium	1,100	950
	22,368	21,542
Finance		
Contribution to Centre	1,975	-
Bank charges	70	-
	2,045	-
Other		
Travel and Subsistence	270	482
Governance costs		
Auditors' remuneration for non audit work	500	500
Carried forward	500	500

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
Governance costs		
Brought forward	500	500
Rent	1,032	-
	1,532	500
Total resources expended	30,180	38,500
Net income	293,038	259,381

NEW COVENANT CHURCH CAMBERWELL

England & Wales - Charity number 1174979

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
New Covenant Church - Camberwell

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13 to 14

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Church are set out in the CIO document:

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

The Short Term and Longer Objectives and Aims.

To prevent and relieve poverty for the public benefit by providing funds, goods and services in such parts of the United Kingdom or the world as the Trustees may deem necessary from time to time. To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about Christian Religion.

The charity's strategies for achieving its aims and objectives in the future.

The Charity intends to continue to look for opportunities to provide Covid support/relief in the community. In 2020 the Charity supported Southwark Covid Community Fund with £500 and expect to provide further funding for Covid support in the community.

Significant activities

The Principal Activities of the Charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and non-members) who seek to develop an understanding of the Gospel through the various meetings provided by the Church. There is an extension of the Christian Faith through other direct Community Outreach programmes.

Report of the Trustees
for the Year Ended 31 December 2021

OBJECTIVES AND ACTIVITIES

Public benefit

The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number is: 1174979.
The Charity also operates in Sierra Leone.

The Board of Trustees are pleased to report as follows:

PUBLIC BENEFIT

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has continued its involvement with community focused events and projects providing direct benefit for the public in the UK .

Places of Worship

The Charity has continued its commitment to the promotion of the Christian Faith by renting on a weekly basis a place at Employment Academy - 29 Peckaham Road, Camberwell, London, SE5 8UA to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also operates weekly meetings in different local locations for our discipleship classes a practical strategy for using informal settings to advance Christianity in our communities.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics and summer family fun days where food and drinks are provided, and local Mayors join us as we promote Christianity in the community.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1174979

New Covenant Church - Camberwell

Report of the Trustees
for the Year Ended 31 December 2021

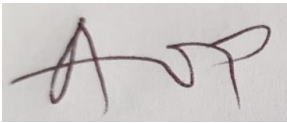
Principal address

9 Havelock Road
Dartford
Kent
DA1 3HY

Trustees

A Popoola
B Aliu
Ms H Sesay

Approved by order of the board of trustees on 3 May 2022 and signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'A Popoola', on a light-colored background.

A Popoola - Trustee

Independent Examiner's Report to the Trustees of
New Covenant Church - Camberwell

Independent examiner's report to the trustees of New Covenant Church - Camberwell

I report to the charity trustees on my examination of the accounts of New Covenant Church - Camberwell (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Glenwood Accountants

Date: 3 May 2022.....

New Covenant Church - Camberwell

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,379	225,502	297,881	248,208
EXPENDITURE ON					
Charitable activities					
Mission		13,224	-	13,224	9,397
Telephone		649	-	649	440
Service Charge		92	-	92	137
Subscription		244	-	244	80
Travel and Subsistence		482	-	482	1,624
Wages		17,310	-	17,310	17,331
Social Security - Employer's National Insurance		2,389	-	2,389	2,368
Rent		-	-	-	7,980
Independent Examiners' Fees		500	-	500	500
Training / Welfare		1,960	-	1,960	-
Honourarium		950	-	950	-
Training		700	-	700	-
Total		38,500	-	38,500	39,857
NET INCOME		33,879	225,502	259,381	208,351
RECONCILIATION OF FUNDS					
Total funds brought forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		<u>33,879</u>	<u>225,502</u>	<u>259,381</u>	<u>208,351</u>

The notes form part of these financial statements

Statement of Financial Activities
for the Year Ended 31 December 2021

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Restricted funds £	Total funds £
Brought forward - 968/1	-	-	-
Carried forward	<u>22,869</u>	<u>185,482</u>	<u>208,351</u>
Difference	<u>22,869</u>	<u>185,482</u>	<u>208,351</u>

Post to relevant accounts (see UCHA chart of accounts for further details)

New Covenant Church - Camberwell

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
CURRENT ASSETS					
Debtors	4	33,879	225,502	259,381	208,051
Cash in hand		<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>
		33,879	225,502	259,381	208,351
		<u>33,879</u>	<u>225,502</u>	<u>259,381</u>	<u>208,351</u>
NET CURRENT ASSETS		<u>33,879</u>	<u>225,502</u>	<u>259,381</u>	<u>208,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,879</u>	<u>225,502</u>	<u>259,381</u>	<u>208,351</u>
NET ASSETS		<u>33,879</u>	<u>225,502</u>	<u>259,381</u>	<u>208,351</u>
FUNDS	5				
Unrestricted funds:					
General fund				33,879	22,869
Restricted funds:					
Special Funds				<u>225,502</u>	<u>185,482</u>
TOTAL FUNDS				<u>259,381</u>	<u>208,351</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 May 2022 and were signed on its behalf by:

A Popoola - Trustee

B Aliu - Trustee

H Sesay - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,726	185,482	248,208
EXPENDITURE ON			
Charitable activities			
Mission	9,397	-	9,397
Telephone	440	-	440
Service Charge	137	-	137
Subscription	80	-	80
Travel and Subsistence	1,624	-	1,624
Wages	17,331	-	17,331
Social Security - Employer's National Insurance	2,368	-	2,368
Rent	7,980	-	7,980
Independent Examiners' Fees	500	-	500
Total	39,857	-	39,857
NET INCOME	22,869	185,482	208,351
TOTAL FUNDS CARRIED FORWARD	<u>22,869</u>	<u>185,482</u>	<u>208,351</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	<u>259,381</u>	<u>208,051</u>

5. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	-	33,879	33,879
Restricted funds			
Special Funds	-	225,502	225,502
TOTAL FUNDS	<u>-</u>	<u>259,381</u>	<u>259,381</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,379	(38,500)	33,879
Restricted funds			
Special Funds	225,502	-	225,502
TOTAL FUNDS	<u>297,881</u>	<u>(38,500)</u>	<u>259,381</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	-	22,869	22,869
Restricted funds			
Special Funds	-	185,482	185,482
TOTAL FUNDS	<u>-</u>	<u>208,351</u>	<u>208,351</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,726	(39,857)	22,869
Restricted funds			
Special Funds	185,482	-	185,482
TOTAL FUNDS	<u>248,208</u>	<u>(39,857)</u>	<u>208,351</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	-	56,748	56,748
Restricted funds			
Special Funds	-	410,984	410,984
TOTAL FUNDS	<u>-</u>	<u>467,732</u>	<u>467,732</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,105	(78,357)	56,748
Restricted funds			
Special Funds	410,984	-	410,984
TOTAL FUNDS	<u>546,089</u>	<u>(78,357)</u>	<u>467,732</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	285,482	235,990
Gift aid	<u>12,399</u>	<u>12,218</u>
	<u>297,881</u>	<u>248,208</u>
Total incoming resources	297,881	248,208
EXPENDITURE		
Charitable activities		
Service Charge	92	137
Training	700	-
Telephone	-	440
Welfare	1,960	1,234
Mission	<u>13,224</u>	<u>6,697</u>
	15,976	8,508
Support costs		
Management		
Wages	17,310	-
Social security	2,389	-
Subscription	244	80
Telephone	649	-
Honourarium	<u>950</u>	<u>2,700</u>
	21,542	2,780
Other		
Travel and Subsistence	482	390
Governance costs		
Wages and Salaries	-	17,331
Employers' National Insurance	-	2,368
Independent Examiners' Fees	-	500
Auditors' remuneration for non audit work	500	-
Rent	<u>-</u>	<u>7,980</u>
	500	28,179

New Covenant Church - Camberwell

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21	31.12.20
	<u>£</u>	<u>£</u>
Total resources expended	<u>38,500</u>	<u>39,857</u>
Net income	<u><u>259,381</u></u>	<u><u>208,351</u></u>

This page does not form part of the statutory financial statements