

# NEW COVENANT CHURCH PURFLEET

England & Wales · Charity number 1175023

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-10-09

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

## Contact

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**Address** 50 Aluric Close  
Grays  
RM16 4NB

**Phone** 07521642251

**Email** [olubabs50@gmail.com](mailto:olubabs50@gmail.com)

**Website** [nccpurfleet.org.uk](http://nccpurfleet.org.uk)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION FOR PUBLIC BENEFIT

**Activities:** This is a Church members group. Our service activities involved celebrating special occasions and commemorating Church or local historical events, missionary works; and vocational training. Church activities are planned to fulfill Gospel-centered purposes. We fellowship together every Sundays of the week and during the week at Purfleet Academy Primary School, Purfleet by participating in services.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,039	£20,422	-	-
2023-12-31	£29,094	£31,140	-	-
2022-12-31	£21,801	£37,359	-	-
2021-12-31	£36,294	£17,923	-	-
2020-12-31	£19,638	£16,196	-	-

## Trustees

Name	Role	Appointed
<b>OLAWALE ABIODUN JACOBS</b>	Chair	2021-10-24
ALEXANDER OLUSEGUN BABALOLA		2021-10-24
OLUWASEUN AJALA		2024-04-25
OYEBOLA IBIDUNNI TEMITOPE ABAYOMI-CAREW		2024-04-25

**NEW COVENANT CHURCH PURFLEET**

England & Wales - Charity number 1175023

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# Accounts

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**NEW COVENANT CHURCH  
PURFLEET**

Charity Reg. No: 1175023

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**NEW COVENANT CHURCH - PURFLEET**  
**Reports and Accounts for the period ended 31 DECEMBER 2024**

**CHARITY REGISTRATION NUMBER IN ENGLAND AND WALES**  
**1175023**

**CHARITY REGISTRATION NUMBER IN ENGLAND AND WALES**  
**Reports and Accounts**

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**NEW COVENANT CHURCH - PURFLEET**  
**Charity Information**

**Trustees**

O A Jacobs - Chair  
O Ajala - Joined 25/04/2024  
O I T Abayomi-Carew- Joined 25/04/2024  
A O Babalola

**Charity Registration No:**  
1175023

**Bankers**

Lloyds Bank

**Accountants**

Toda Consult  
19 York Road  
Northfleet  
Kent  
DA11 9PU

## NEW COVENANT CHURCH - PURFLEET

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees submit their annual report and the financial statements of New Covenant Church- Purfleet (the church) for the year ended 31 December 2024. The Trustees confirm that the annual report and financial statements of the church comply with current statutory requirements, the requirements of the church's governing documents and the provisions of the Statement of Accounting and Reporting by Charities: Statement of Recommended Practice 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:

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

2.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.

##### **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 also an extension of the Christian Faith through other direct Community Outreach programmes.

## NEW COVENANT CHURCH - PURFLEET

### OBJECTIVES AND ACTIVITIES

#### Public benefit

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 commenced involvement with community focused events and projects providing direct benefit for the public in the UK and abroad.

#### Places of Worship

The Charity commits to the promotion of the Christian Faith by leasing on a weekly basis a place in the centre of Purfleet area 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 meets online via zoom on a weekly basis for bible study classes. This platform is open to non-members and provides an avenue to advance Christianity in the community on an informal basis.

#### 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, BBQ outreach and summer family fun days where food and drinks are provided.

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

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

##### Youth Ministry

The Church represented by the youth group, distributed food items and hampers to the needy within the community during Easter and Christmas breaks respectively.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

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

# NEW COVENANT CHURCH - PURFLEET

## Report of the Trustees for the Year Ended 31 December 2024

### Governing document

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

### **Recruitment and appointment of new 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 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.

### **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.

### **Trustees**

O A Jacobs - Chair

O Ajala - Joined 25/04/2024

O I T Abayomi-Carew- Joined 25/04/2024

A O Babalola

## **Trustees' Responsibilities in Relation to the Financial Statements**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.

### **Approval**

This report was approved by the Board of Trustees and signed on their behalf by:

Signature: *Olawale Jacobs*

Name: OLAWALE JACOBS

Date:

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW COVENANT CHURCH - PURFLEET**

### **Independent examiner's report to the trustees of New Covenant Church - Purfleet**

I report to the charity trustees on my examination of the accounts of New Covenant Purfleet (the Trust) for the year ended 31 December 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation 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**

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.

*Osudare Agbola*

Toda Consult  
Accountants  
19 York Road  
Northfleet  
Kent  
DA11 9PU

## NEW COVENANT CHURCH - PURFLEET

### Statement of Financial Activities for the year ended 31 DECEMBER 2024

				2024	2023
	Notes	Unrestricted £	Restricted £	Total £	Total £
<b><u>Incoming Resources</u></b>					
<i>Incoming resources from generated funds:</i>					
Voluntary income	2	21,039	-	21,039	29,094
Other income	3	-	-	-	-
<b>Total Incoming Resources</b>		<b>21,039</b>	<b>-</b>	<b>21,039</b>	<b>29,094</b>
<b><u>Resources Expended</u></b>					
Charitable activity expenditure	4	8,507	-	8,507	14,759
Support and finance costs	5	11,515	-	11,515	15,930
Governance costs	6	400	-	400	450
<b>Total Resources expended</b>		<b>20,422</b>	<b>-</b>	<b>20,422</b>	<b>31,140</b>
<b>Net Incoming/(Outgoing) Resources for the ye</b>		<b>616</b>	<b>-</b>	<b>616</b>	<b>(2,046)</b>
<b>Total funds at 1 January 2024</b>		<b>1,208</b>	<b>3,001</b>	<b>4,209</b>	<b>6,255</b>
<b>Prior year adjustment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds at at 31 December 2024</b>		<b>1,825</b>	<b>3,001</b>	<b>4,826</b>	<b>4,209</b>

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

**NEW COVENANT CHURCH - PURFLEET**  
**Balance sheet as at 31 December 2024**

				31.12.24	31.12.23
	Notes	Unrestricted	Restricted	Total funds	Total funds
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	7	-	4,001	4,001	4,000
Cash in Hand and Bank		1,225	-	1,225	659
		<u>1,225</u>	<u>4,001</u>	<u>5,226</u>	<u>4,659</u>
<b>CREDITORS:</b>					
Amount falling due within one year	8	(400)	-	(400)	(450)
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		825	4,001	4,826	4,209
<b>NET ASSETS</b>					
		<u>825</u>	<u>4,001</u>	<u>4,826</u>	<u>4,209</u>
<b>ACCUMULATED FUNDS</b>					
Unrestricted	10	1,825		1,825	1,208
Restricted	10.1	-	3,001	3,001	3,001
<b>TOTAL FUNDS</b>		<u>1,825</u>	<u>3,001</u>	<u>4,826</u>	<u>4,209</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
 / /2025 and were signed on its behalf by:

Signature: *Olawale Jacobs*

Name: **OLAWALE JACOBS**

Date:

## **NEW COVENANT CHURCH - PURFLEET**

### **Notes to the financial statements for the period ended 31 DECEMBER 2024**

#### **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 funds 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.

## NEW COVENANT CHURCH - PURFLEET

### Notes to the financial statements for the period ended 31 DECEMBER 2024

<b>2 Voluntary Income: Donations</b>	<b>2024</b>	<b>2023</b>
	£	£
Tithes & Offerings	17,403	17,799
Gift Aid	3,636	11,295
	<u>21,039</u>	<u>29,094</u>

<b>3 Other income</b>	<b>2024</b>	<b>2023</b>
	£	£
Deposit account interest	-	-
Grant	-	-
	<u>-</u>	<u>-</u>

### EXPENDITURE

<b>4 Charitable activities</b>		
Travelling expenses	208	222
Postage and stationery	102	2,198
Welfare expenses	2,906	2,394
NCC Events, conferences and retreat	130	1,242
Music and worship expenses	5,162	8,134
Religious trainings/Sunday school	-	570
	<u>8,507</u>	<u>14,759</u>

### 5 Support costs

#### Management

Rent	8,640	10,440
Honorarium	480	1,850
	<u>9,120</u>	<u>12,290</u>

#### Finance

Contribution to Centre	345	2,320
Bank and finance charges	15	56
	<u>360</u>	<u>2,376</u>

#### Information technology

Software, website and IT expenses	1,115	431
Telephone & fax & internet	920	738
	<u>2,035</u>	<u>1,169</u>

#### Other

Repairs and maintenance	-	95
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### 6 Governance costs

Auditors' remuneration for non audit work	400	450
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**NEW COVENANT CHURCH - PURFLEET**  
**Notes to the financial statements for the period ended 31 DECEMBER 2024**

**7 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.12.24</b>	<b>31.12.23</b>
	£	£
Trade debtors	4,001	4,000

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.24</b>	<b>31.12.23</b>
	£	£
Trade creditors	400	450

**9 MOVEMENT IN FUNDS**

	<b>At 1.1.24</b>	<b>Net Movement In funds</b>	<b>At 31.12.24</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,208	616	1,825
<b>Restricted funds</b>			
Restricted Fund	3,001	-	3,001
<b>TOTAL FUNDS</b>	<u>4,209</u>	<u>616</u>	<u>4,826</u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,039	20,422	616
<b>Restricted funds</b>			
Restricted Fund	-	-	-
<b>TOTAL FUNDS</b>	<u>21,039</u>	<u>20,422</u>	<u>616</u>

**UNRESTRICTED FUNDS**

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

**RESTRICTED FUNDS**

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

**7 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,403	17,799
Gift aid claims	3,636	11,295
	<u>21,039</u>	<u>29,094</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travelling expenses	208	222
Postage and stationery and subscriptions	102	2,198
Hospitality & Welfare	2,906	2,394
Events, conferences and retreat	130	1,242
Music and worship expenses	5,162	8,134
Religious trainings/Sunday school	-	570
	<u>8,507</u>	<u>14,759</u>
<b>Support costs</b>		
<b>Management</b>		
Rent	8,640	10,440
Honorarium	480	1,850
	<u>9,120</u>	<u>12,290</u>
<b>Finance</b>		
Contribution to Centre	345	2,320
Bank and finance charges	15	56
	<u>360</u>	<u>2,376</u>
<b>Information technology</b>		
Software, website and IT expenses	1,115	431
Telephone & fax & internet	920	738
	<u>2,035</u>	<u>1,169</u>
<b>Other</b>		
Repairs and maintenance	-	95
<b>Governance costs</b>		
Auditors' remuneration for non audit	400	450
Total resources expended	<u>20,422</u>	<u>31,140</u>
<b>Net income</b>	<u>616 -</u>	<u>2,046</u>

This page does not form part of the statutory financial statements

**NEW COVENANT CHURCH PURFLEET**

England & Wales - Charity number 1175023

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# Accounts

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**NEW COVENANT CHURCH  
PURFLEET**

Charity Reg. No: 1175023

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**NEW COVENANT CHURCH - PURFLEET**  
**Reports and Accounts for the period ended 31 DECEMBER 2023**

**CHARITY REGISTRATION NUMBER IN ENGLAND AND WALES**  
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**NEW COVENANT CHURCH - PURFLEET**  
**Charity Information**

**Trustees**

A O Babalola  
Mrs M O Lawale  
Mrs A Fernandez  
P I Uduoje  
Mrs O J Ihonor  
O A Jacobs

**Charity Registration No:**  
1175023

**Bankers**

Lloyds Bank

**Accountants**

Toda Consult  
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## NEW COVENANT CHURCH - PURFLEET

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees submit their annual report and the financial statements of New Covenant Church- Purfleet (the church) for the year ended 31 December 2023. The Trustees confirm that the annual report and financial statements of the church comply with current statutory requirements, the requirements of the church's governing documents and the provisions of the Statement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

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- 2.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.

##### **Significant activities**

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### OBJECTIVES AND ACTIVITIES

#### Public benefit

The Board of Trustees are pleased to report as follows:

#### The Advancement of Christian Faith

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### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

#### Youth Ministry

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### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

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# NEW COVENANT CHURCH - PURFLEET

## Report of the Trustees for the Year Ended 31 December 2023

### Governing document

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

### **Recruitment and appointment of new 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.)

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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.

### **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.

#### **Trustees**

A O Babalola

Mrs M O Lawale

Mrs A Fernandez

P I Uduoje

Mrs O J Ihonor

O A Jacobs

## **Trustees' Responsibilities in Relation to the Financial Statements**

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- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.

### **Approval**

This report was approved by the Board of Trustees and signed on their behalf by:

Signature: *Olawale Jacobs*

Name: OLAWALE JACOBS

Date: 28/08/2004

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW COVENANT CHURCH - PURFLEET**

### **Independent examiner's report to the trustees of New Covenant Church - Purfleet**

I report to the charity trustees on my examination of the accounts of New Covenant Purfleet (the Trust) for the year ended 31 December 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation 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**

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.

*Osudare Agbola*

Toda Consult  
Accountants  
19 York Road  
Northfleet  
Kent  
DA11 9PU

30/08/2024

## NEW COVENANT CHURCH - PURFLEET

### Statement of Financial Activities for the year ended 31 DECEMBER 2023

				2023	2022
	Notes	Unrestricted £	Restricted £	Total £	Total £
<b><u>Incoming Resources</u></b>					
<i>Incoming resources from generated funds:</i>					
Voluntary income	2	29,094	-	29,094	21,801
Other income	3	-	-	-	-
<b>Total Incoming Resources</b>		<b>29,094</b>	<b>-</b>	<b>29,094</b>	<b>21,801</b>
<b><u>Resources Expended</u></b>					
Charitable activity expenditure	4	14,759	-	14,759	22,347
Support and finance costs	5	15,930	-	15,930	14,561
Governance costs	6	450	-	450	450
<b>Total Resources expended</b>		<b>31,140</b>	<b>-</b>	<b>31,140</b>	<b>37,359</b>
<b>Net Incoming/(Outgoing) Resources for the year</b>		<b>(2,046)</b>	<b>-</b>	<b>(2,046)</b>	<b>(15,557)</b>
<b>Total funds at 1 January 2023</b>		<b>3,254</b>	<b>3,001</b>	<b>6,255</b>	<b>21,812</b>
<b>Prior year adjustment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds at at 31 December 2023</b>		<b>1,208</b>	<b>3,001</b>	<b>4,209</b>	<b>6,255</b>

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All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

**NEW COVENANT CHURCH - PURFLEET**  
**Balance sheet as at 31 December 2023**

		Unrestricted	Restricted	31.12.23 Total funds	31.12.22 Total funds
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	7	-	4,000	4,000	3,001
Cash in Hand and Bank		659	-	659	3,729
		<u>659</u>	<u>4,000</u>	<u>4,659</u>	<u>6,730</u>
<b>CREDITORS:</b>					
Amount falling due within one year	8	(450)	-	(450)	(475)
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		209	4,000	4,209	6,255
<b>NET ASSETS</b>		<u><b>209</b></u>	<u><b>4,000</b></u>	<u><b>4,209</b></u>	<u><b>6,255</b></u>
<b>ACCUMULATED FUNDS</b>					
Unrestricted	10	1,208		1,208	3,254
Restricted	10.1	-	3,001	3,001	3,001
<b>TOTAL FUNDS</b>		<u><b>1,208</b></u>	<u><b>3,001</b></u>	<u><b>4,209</b></u>	<u><b>6,255</b></u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
 28 / August /2024 and were signed on its behalf by:

Signature: *Olawale Jacobs*

Name: **OLAWALE JACOBS**

Date: **28-Aug-04**

# **NEW COVENANT CHURCH - PURFLEET**

## **Notes to the financial statements for the period ended 31 DECEMBER 2023**

### **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 funds 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.

**NEW COVENANT CHURCH - PURFLEET**  
**Notes to the financial statements for the period ended 31 DECEMBER 2023**

<b>2 Voluntary Income: Donations</b>	<b>2023</b>	<b>2022</b>
	£	£
Tithes & Offerings	17,799	21,801
Gift Aid	11,295	-
	<u>29,094</u>	<u>21,801</u>
<b>3 Other income</b>	<b>2023</b>	<b>2022</b>
	£	£
Deposit account interest	-	-
Grant	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>		
<b>4 Charitable activities</b>		
Travelling expenses	222	419
Postage and stationery	2,198	183
Welfare expenses	2,394	4,637
NCC Events, conferences and retreat	1,242	5,281
Music and worship expenses	8,134	10,177
Religious trainings/Sunday school	570	700
Mission	-	950
	<u>14,759</u>	<u>22,347</u>
<b>5 Support costs</b>		
<b>Management</b>		
Rent	10,440	6,540
Honorarium	1,850	1,950
	<u>12,290</u>	<u>8,490</u>
<b>Finance</b>		
Contribution to Centre	2,320	4,716
Professional Fee	-	-
Bank and finance charges	56	-
	<u>2,376</u>	<u>4,716</u>
<b>Information technology</b>		
Software, website and IT expenses	431	241
Telephone & fax & internet	738	646
	<u>1,169</u>	<u>887</u>
<b>Other</b>		
Repairs and maintenance	95	468
<b>6 Governance costs</b>		
Auditors' remuneration for non audit work	450	450

**NEW COVENANT CHURCH - PURFLEET**  
**Notes to the financial statements for the period ended 31 DECEMBER 2023**

**7 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade debtors	4,000	3,001

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade creditors	450	475

**9 MOVEMENT IN FUNDS**

	At 1.1.23	Net Movement In funds	At 31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	3,254	- 2,046	1,209
<b>Restricted funds</b>			
Restricted Fund	3,001	-	3,001
<b>TOTAL FUNDS</b>	<u>6,255</u>	<u>- 2,046</u>	<u>4,210</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	29,094	31,140	- 2,046
<b>Restricted funds</b>			
Restricted Fund	-	-	-
<b>TOTAL FUNDS</b>	<u>29,094</u>	<u>31,140</u>	<u>- 2,046</u>

**UNRESTRICTED FUNDS**

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

**RESTRICTED FUNDS**

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

**7 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,799	21,801
Gift aid claims	11,295	-
	<u>29,094</u>	<u>21,801</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travelling expenses	222	419
Postage and stationery and subscriptions	2,198	183
Training & Welfare	2,394	4,637
Events, conferences and retreat	1,242	5,281
Music and worship expenses	8,134	10,177
Religious trainings/Sunday school	570	700
Mission	-	950
	<u>14,759</u>	<u>22,347</u>
<b>Support costs</b>		
<b>Management</b>		
Rent	10,440	6,540
Honorarium	1,850	1,950
	<u>12,290</u>	<u>8,490</u>
<b>Finance</b>		
Contribution to Centre	2,320	4,716
Professional Fee	-	-
Bank and finance charges	56	-
	<u>2,376</u>	<u>4,716</u>
<b>Information technology</b>		
Software, website and IT expenses	431	241
Telephone & fax & internet	738	646
	<u>1,169</u>	<u>887</u>
<b>Other</b>		
Repairs and maintenance	95	468
<b>Governance costs</b>		
Auditors' remuneration for non audit	450	450
Total resources expended	<u>31,140</u>	<u>37,359</u>
<b>Net income</b>	<u>- 2,046</u>	<u>- 15,557</u>

This page does not form part of the statutory financial statements



**NEW COVENANT CHURCH PURFLEET**

England & Wales - Charity number 1175023

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# Accounts

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**NEW COVENANT CHURCH  
PURFLEET**

Charity Reg. No: 1175023

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**NEW COVENANT CHURCH - PURFLEET**  
**Reports and Accounts for the period ended 31 DECEMBER 2022**

**CHARITY REGISTRATION NUMBER IN ENGLAND AND WALES**  
**1175023**

**CHARITY REGISTRATION NUMBER IN ENGLAND AND WALES**  
**Reports and Accounts**

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**NEW COVENANT CHURCH - PURFLEET**  
**Charity Information**

**Trustees**

A O Babalola  
Mrs M O Lawale  
Mrs A Fernandez  
P I Uduoje  
Mrs O J Ihonor  
O A Jacobs

**Charity Registration No:**  
1175023

**Bankers**

Lloyds Bank

**Accountants**

Toda Consult  
19 York Road  
Northfleet  
Kent  
DA11 9PU

## NEW COVENANT CHURCH - PURFLEET

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

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The Trustees submit their annual report and the financial statements of New Covenant Church- Purfleet (the church) for the year ended 31 December 2022. The Trustees confirm that the annual report and financial statements of the church comply with current statutory requirements, the requirements of the church's governing documents and the provisions of the Statement of Accounting and Reporting by Charities: Statement of Recommended Practice 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:

- 1.To advance the Christian Religion for the benefit of the public through the holding of prayer meeting, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.
- 2.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.

##### **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 also an extension of the Christian Faith through other direct Community Outreach programmes.

## NEW COVENANT CHURCH - PURFLEET

### OBJECTIVES AND ACTIVITIES

#### Public benefit

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 commenced involvement with community focused events and projects providing direct benefit for the public in the UK and abroad.

#### Places of Worship

The Charity commits to the promotion of the Christian Faith by leasing on a weekly basis a place in the centre of Purfleet area 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 meets online via zoom on a weekly basis for bible study classes. This platform is open to non-members and provides an avenue to advance Christianity in the community on an informal basis.

#### 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, BBQ outreach and summer family fun days where food and drinks are provided.

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

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

##### Youth Ministry

The Church represented by the youth group, distributed food items and hampers to the needy within the community during Easter and Christmas breaks respectively.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

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

## NEW COVENANT CHURCH - PURFLEET

### Report of the Trustees for the Year Ended 31 December 2022

#### Governing document

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

#### **Recruitment and appointment of new 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 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.

#### **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.

#### **Trustees**

A O Babalola  
Mrs M O Lawale  
Mrs A Fernandez  
P I Uduoje  
Mrs O J Ihonor  
O A Jacobs

### Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.

#### Approval

This report was approved by the Board of Trustees and signed on their behalf by:

Signature: 

Name: OLAWALE ABIODUN-JACOBS

Date: 20/08/23

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW COVENANT CHURCH - PURFLEET**

---

### **Independent examiner's report to the trustees of New Covenant Church - Purfleet**

I report to the charity trustees on my examination of the accounts of New Covenant Purfleet (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 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**

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.

*Ohudare Agbola*

Toda Consult  
Accountants  
19 York Road  
Northfleet  
Kent  
DA11 9PU

## NEW COVENANT CHURCH - PURFLEET

### Statement of Financial Activities for the year ended 31 DECEMBER 2022

				2022	2021
	Notes	Unrestricted £	Restricted £	Total £	Total £
<b><u>Incoming Resources</u></b>					
<i>Incoming resources from generated funds:</i>					
Voluntary income	2	21,801	-	21,801	36,293
Other income	3	-	-	-	1
<b>Total Incoming Resources</b>		<b>21,801</b>	<b>-</b>	<b>21,801</b>	<b>36,294</b>
<b><u>Resources Expended</u></b>					
Charitable activity expenditure	4	22,347	-	22,347	6,915
Support and finance costs	5	14,561	-	14,561	10,557
Governance costs	6	450	-	450	450
<b>Total Resources expended</b>		<b>37,359</b>	<b>-</b>	<b>37,359</b>	<b>17,923</b>
<b>Net Incoming/(Outgoing) Resources for the year</b>		<b>(15,557)</b>	<b>-</b>	<b>(15,557)</b>	<b>18,371</b>
<b>Total funds at 1 January 2022</b>		<b>18,812</b>	<b>3,001</b>	<b>21,813</b>	<b>3,442</b>
<b>Prior year adjustment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds at at 31 December 2022</b>		<b>3,254</b>	<b>3,001</b>	<b>6,255</b>	<b>21,813</b>

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

**NEW COVENANT CHURCH - PURFLEET**  
**Balance sheet as at 31 December 2022**

	Notes	Unrestricted £	Restricted £	31.12.22 Total funds £	31.12.21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	-	3,001	3,001	3,001
Cash in Hand and Bank		3,729	-	3,729	19,503
		<u>3,729</u>	<u>3,001</u>	<u>6,730</u>	<u>22,504</u>
<b>CREDITORS:</b>					
Amount falling due within one year	8	(475)	-	(475)	(691)
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>3,254</u>	<u>3,001</u>	<u>6,255</u>	<u>21,813</u>
<b>NET ASSETS</b>					
		<u>3,254</u>	<u>3,001</u>	<u>6,255</u>	<u>21,813</u>
<b>ACCUMULATED FUNDS</b>					
Unrestricted	10	3,254	-	3,254	18,812
Restricted	10.1	-	3,001	3,001	3,001
<b>TOTAL FUNDS</b>		<u>3,254</u>	<u>3,001</u>	<u>6,255</u>	<u>21,813</u>

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

Signature: 

Name: OLAWALE ABIODUN-JACOBS

Date: 20/08/23

## **NEW COVENANT CHURCH - PURFLEET**

### **Notes to the financial statements for the period 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 funds 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.

## NEW COVENANT CHURCH - PURFLEET

### Notes to the financial statements for the period ended 31 DECEMBER 2022

<b>2 Voluntary Income: Donations</b>	<b>2022</b>	<b>2021</b>
	£	£
Tithes & Offerings	21,801	25,715
Gift Aid	-	10,577
	<u>21,801</u>	<u>36,293</u>
<b>3 Other income</b>	<b>2022</b>	<b>2021</b>
	£	£
Deposit account interest	-	1
Grant	-	-
	<u>-</u>	<u>1</u>
<b>EXPENDITURE</b>		
<b>4 Charitable activities</b>		
Travelling expenses	419	652
Postage and stationery	183	123
Welfare expenses	4,637	3,829
NCC Events, conferences and retreat	5,281	-
Music and worship expenses	10,177	1,512
Religious trainings	700	
Mission	950	800
	<u>22,347</u>	<u>6,915</u>
<b>5 Support costs</b>		
<b>Management</b>		
Rent	6,540	2,160
Honorarium	1,950	1,200
	<u>8,490</u>	<u>3,360</u>
<b>Finance</b>		
Contribution to Centre	4,716	4,786
Professional Fee	-	1,200
Bank and finance charges	-	15
	<u>4,716</u>	<u>6,001</u>
<b>Information technology</b>		
Software, website and IT expenses	241	-
Telephone & fax & internet	646	966
	<u>887</u>	<u>966</u>
<b>Other</b>		
Repairs and maintenance	468	230
<b>6 Governance costs</b>		
Auditors' remuneration for non audit work	450	450

**NEW COVENANT CHURCH - PURFLEET**

**Notes to the financial statements for the period ended 31 DECEMBER 2022**

**7 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.22	31.12.21
	£	£
Trade debtors	3,001	3,001

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Trade creditors	475	691

**9 MOVEMENT IN FUNDS**

	At 1.1.22	Net Movement In funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	18,812	-	15,557
<b>Restricted funds</b>			
Restricted Fund	3,001.00	-	3,001
<b>TOTAL FUNDS</b>	<u>21,813</u>	<u>-</u>	<u>15,557</u>

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

	Incoming resources	Resources Movement expended in funds	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,801	37,359	- 15,557
<b>Restricted funds</b>			
Restricted Fund	-	-	-
<b>TOTAL FUNDS</b>	<u>21,801</u>	<u>37,359</u>	<u>- 15,557</u>

**UNRESTRICTED FUNDS**

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

**RESTRICTED FUNDS**

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

**7 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 2022**

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	21,801	25,715
Gift aid claims	-	10,577
	<u>21,801</u>	<u>36,293</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travelling expenses	419	652
Postage and stationery and subscriptions	183	123
Training & Welfare	4,637	3,829
NCC Events, conferences and retreat	5,281	-
Welfare expenses	10,177	1,512
Religious trainings	700	-
Mission	950	800
	<u>22,347</u>	<u>6,915</u>
<b>Support costs</b>		
<b>Management</b>		
Rent	6,540	2,160
Honorarium	1,950	1,200
	<u>8,490</u>	<u>3,360</u>
<b>Finance</b>		
Contribution to Centre	4,716	4,786
Professional Fee	-	1,200
Bank and finance charges	-	15
	<u>4,716</u>	<u>6,001</u>
<b>Information technology</b>		
Software, website and IT expenses	241	-
Telephone & fax & internet	646	966
	<u>887</u>	<u>966</u>
<b>Other</b>		
Repairs and maintenance	468	230
<b>Governance costs</b>		
Auditors' remuneration for non audit	450	450
<b>Total resources expended</b>	<u>37,359</u>	<u>17,923</u>
<b>Net income</b>	<u>- 15,557</u>	<u>18,370</u>

This page does not form part of the statutory financial statements

**NEW COVENANT CHURCH PURFLEET**

England & Wales - Charity number 1175023

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# Accounts

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**NEW COVENANT CHURCH  
PURFLEET**

Charity Reg. No: 1175023

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**NEW COVENANT CHURCH - PURFLEET**  
**Reports and Accounts for the period ended 31 DECEMBER 2021**

**CHARITY REGISTRATION NUMBER IN ENGLAND AND WALES**  
**1175023**

**CHARITY REGISTRATION NUMBER IN ENGLAND AND WALES**  
**Reports and Accounts**

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**NEW COVENANT CHURCH - PURFLEET**  
**Charity Information**

**Trustees**

A O Babalola  
Mrs M O Lawale  
Mrs A Fernandez  
P I Uduoje  
Mrs O J Ihonor  
O A Jacobs

**Charity Registration No:**

1175023

**Bankers**

Lloyds Bank

**Accountants**

Toda Consult  
19 York Road  
Northfleet  
Kent  
DA11 9PU

## NEW COVENANT CHURCH - PURFLEET

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**

---

The Trustees submit their annual report and the financial statements of New Covenant Church- Purfleet (the church) for the year ended 31 December 2021. The Trustees confirm that the annual report and financial statements of the church comply with current statutory requirements, the requirements of the church's governing documents and the provisions of the Statement of Accounting and Reporting by Charities: Statement of Recommended Practice 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:

- 1.To advance the Christian Religion for the benefit of the public through the holding of prayer meeting, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.
- 2.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.

##### **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 also an extension of the Christian Faith through other direct Community Outreach programmes.

## NEW COVENANT CHURCH - PURFLEET

### OBJECTIVES AND ACTIVITIES

#### Public benefit

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 commenced involvement with community focused events and projects providing direct benefit for the public in the UK and abroad.

#### Places of Worship

The Charity commits to the promotion of the Christian Faith by leasing on a weekly basis a place in the centre of Purfleet area 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 meets online via zoom on a weekly basis for bible study classes. This platform is open to non-members and provides an avenue to advance Christianity in the community on an informal basis.

#### 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, BBQ outreach and summer family fun days where food and drinks are provided.

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

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

##### Youth Ministry

The Church represented by the youth group, distributed food items and hampers to the needy within the community during Easter and Christmas breaks respectively.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

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

## NEW COVENANT CHURCH - PURFLEET

### Report of the Trustees for the Year Ended 31 December 2021

#### Governing document

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

#### **Recruitment and appointment of new 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 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.

#### **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.

#### **Trustees**

A O Babalola  
Mrs M O Lawale  
Mrs A Fernandez  
P I Uduoje  
Mrs O J Ihonor  
O A Jacobs

### Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

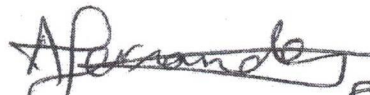
The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the Board of Trustees and signed on their behalf by:

Signature:   
Name: **ARIOLA FERNANDEZ**  
Date: **18/09/2022**

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW COVENANT CHURCH - PURFLEET

---

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

I report to the charity trustees on my examination of the accounts of New Covenant Purfleet (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 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

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.

  
*Osudare Agbosa*

Toda Consult  
Accountants  
19 York Road  
Northfleet  
Kent  
DA11 9PU

19/09/2022

## NEW COVENANT CHURCH - PURFLEET

### Statement of Financial Activities for the year ended 31 DECEMBER 2021

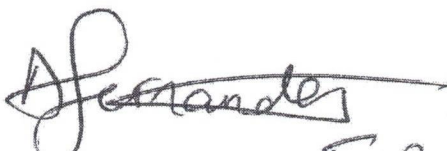
	Notes	Unrestricted £	Restricted £	2021 Total £	2020 Total £
<b><u>Incoming Resources</u></b>					
<i>Incoming resources from generated funds:</i>					
Voluntary income	2	36,293	-	36,293	19,638
Other income	3	1	-	1	-
<b>Total Incoming Resources</b>		<b>36,294</b>	<b>-</b>	<b>36,294</b>	<b>19,638</b>
<b><u>Resources Expended</u></b>					
Charitable activity expenditure	4	6,915	-	6,915	6,212
Support and finance costs	5	10,557	-	10,557	9,534
Governance costs	6	450	-	450	450
<b>Total Resources expended</b>		<b>17,923</b>	<b>-</b>	<b>17,923</b>	<b>16,196</b>
<b>Net Incoming/(Outgoing) Resources for the year</b>		<b>18,371</b>	<b>-</b>	<b>18,371</b>	<b>3,442</b>
<b>Total funds at 1 January 2021</b>		<b>441</b>	<b>3,001</b>	<b>3,442</b>	<b>-</b>
<b>Prior year adjustment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds at at 31 December 2021</b>		<b>18,812</b>	<b>3,001</b>	<b>21,813</b>	<b>3,442</b>

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

**NEW COVENANT CHURCH - PURFLEET**  
**Balance sheet as at 31 December 2021**

		Unrestricted	Restricted	31.12.21 Total funds	31.12.20 Total funds
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	7	-	3,001	3,001	3,001
Cash in Hand and Bank		19,503	-	19,503	682
		<u>19,503</u>	<u>3,001</u>	<u>22,504</u>	<u>3,683</u>
<b>CREDITORS:</b>					
Amount falling due within one year	8	(691)	-	(691)	(241)
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		18,812	3,001	21,813	3,442
<b>NET ASSETS</b>					
		<u>18,812</u>	<u>3,001</u>	<u>21,813</u>	<u>3,442</u>
<b>ACCUMULATED FUNDS</b>					
Unrestricted	10	18,812		18,812	441
Restricted	10.1	-	3,001	3,001	3,001
<b>TOTAL FUNDS</b>		<u>18,812</u>	<u>3,001</u>	<u>21,813</u>	<u>3,442</u>

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

Signature:   
Name: **ARIOLA FERNANDEZ**  
Date: **18.09.2022.**

## **NEW COVENANT CHURCH - PURFLEET**

### **Notes to the financial statements for the period 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 funds 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.

## NEW COVENANT CHURCH - PURFLEET

### Notes to the financial statements for the period ended 31 DECEMBER 2021

<b>2 Voluntary Income: Donations</b>	<b>2021</b>	<b>2020</b>
	£	£
Tithes & Offerings	25,715	19,638
Gift Aid	10,577	-
	<u>36,293</u>	<u>19,638</u>
<b>3 Other income</b>	<b>2021</b>	<b>2019</b>
	£	£
Deposit account interest	1	-
Grant	-	-
	<u>1</u>	<u>-</u>
<b>EXPENDITURE</b>		
<b>4 Charitable activities</b>		
Travelling expenses	652	-
Postage and stationery	123	-
Training & Welfare	3,829	3,582
Music and worship expenses	1,512	-
Mission	800	2,630
	<u>6,915</u>	<u>6,212</u>
<b>5 Support costs</b>		
<b>Management</b>		
Rent	2,160	3,950
Honorarium	1,200	200
	<u>3,360</u>	<u>4,150</u>
<b>Finance</b>		
Contribution to Centre	4,786	3,800
Professional Fee	1,200	1,504
Bank and finance charges	15	-
	<u>6,001</u>	<u>5,304</u>
<b>Information technology</b>		
Software Licences	-	80
Telephone & fax & internet	966	-
	<u>966</u>	<u>80</u>
<b>Other</b>		
Repairs and maintenance	230	-
<b>6 Governance costs</b>		
Auditors' remuneration for non audit work	450	450

## NEW COVENANT CHURCH - PURFLEET

### Notes to the financial statements for the period ended 31 DECEMBER 2021

#### 7 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	3,001	3,001

#### 8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	691	241

#### 9 MOVEMENT IN FUNDS

	At 1.1.21	Net Movement In funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	441	18,371	3,001
<b>Restricted funds</b>			
Restricted Fund	3,001	-	441
<b>TOTAL FUNDS</b>	<u>3,442</u>	<u>18,371</u>	<u>3,442</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,294	17,923	18,371
<b>Restricted funds</b>			
Restricted Fund	-	-	-
<b>TOTAL FUNDS</b>	<u>36,294</u>	<u>17,923</u>	<u>18,371</u>

#### UNRESTRICTED FUNDS

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

#### RESTRICTED FUNDS

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

#### 7 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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	25,715	19,638
Gift aid claims	10,577	-
	<u>36,293</u>	<u>19,638</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travelling expenses	652	-
Postage and stationery	123	-
Training & Welfare	3,829	3,582
Music and worship expenses	1,512	-
Mission	800	2,630
	<u>6,915</u>	<u>6,212</u>
<b>Support costs</b>		
<b>Management</b>		
Rent	2,160	3,950
Honorarium	1,200	200
	<u>3,360</u>	<u>4,150</u>
<b>Finance</b>		
Contribution to Centre	4,786	3,800
Professional Fee	1,200	1,504
Bank and finance charges	15	-
	<u>6,001</u>	<u>5,304</u>
<b>Information technology</b>		
Software Licences	-	80
Telephone & fax & internet	966	-
	<u>966</u>	<u>80</u>
<b>Other</b>		
Repairs and maintenance	230	-
<b>Governance costs</b>		
Auditors' remuneration for non audit	450	450
<b>Total resources expended</b>	<u>17,923</u>	<u>16,196</u>
<b>Net income</b>	<u>18,370</u>	<u>3,442</u>

This page does not form part of the statutory financial statements

**NEW COVENANT CHURCH PURFLEET**

England & Wales - Charity number 1175023

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
New Covenant Church - Purfleet

New Covenant Church - Purfleet

Contents of the Financial Statements  
for the Year Ended 31 December 2020

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Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

Report of the Trustees  
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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:

1.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.

2.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.

### **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 also an extension of the Christian Faith through other direct Community Outreach programmes.

## **OBJECTIVES AND ACTIVITIES**

### **Public benefit**

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 commenced involvement with community focused events and projects providing direct benefit for the public in the UK and abroad.

#### Places of Worship

The Charity commits to the promotion of the Christian Faith by leasing on a weekly basis a place in the centre of Purfleet area 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 meets online via zoom on a weekly basis for bible study classes. This platform is open to non-members and provides an avenue to advance Christianity in the community on an informal basis.

#### 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, BBQ outreach and summer family fun days where food and drinks are provided. The Covid restrictions during 2020 did not enable us to provide the full range of these activities during the year but we hope to resume these subsequently.

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

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### Youth Ministry

Restrictions in 2020 did not permit us to engage in our normal outreach activities but the church, represented by the youth group, distributed food items and hampers to the needy within the community during Easter and Christmas breaks respectively.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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

## New Covenant Church - Purfleet

### Report of the Trustees for the Year Ended 31 December 2020

#### Governing document

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

#### **Recruitment and appointment of new 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 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.

#### **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.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1175023

##### **Principal address**

New Covenant Church - Purfleet

Report of the Trustees  
for the Year Ended 31 December 2020

**Trustees**

A O Babalola  
Mrs M O Lawale  
Mrs A Fernandez  
P I Uduoje  
Mrs O J Ihonor  
O A Jacobs

Approved by order of the board of trustees on 22 September 2021 and signed on its behalf by:

Trustee

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

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

I report to the charity trustees on my examination of the accounts of New Covenant Church - Purfleet (the Trust) for the year ended 31 December 2020.

**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**

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

22 September 2021

New Covenant Church - Purfleet

Statement of Financial Activities  
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		16,637	3,001	19,638	49,749
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Rent		3,950	-	3,950	10,845
Contribution to Centre		3,800	-	3,800	-
Mission		2,630	-	2,630	296
Software Licences		80	-	80	135
Training & Welfare		3,582	-	3,582	11,190
Professional Fee		1,504	-	1,504	6,550
Honorarium		200	-	200	400
Donation Given		-	-	-	150
Postage and Stationery		-	-	-	76
Equipment Expenses		-	-	-	47
Accountancy Fee		450	-	450	530
		_____	_____	_____	_____
<b>Total</b>		16,196	-	16,196	30,219
		_____	_____	_____	_____
<b>NET INCOME</b>		441	3,001	3,442	19,530
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		-	-	-	(19,530)
		_____	_____	_____	_____
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>441</u>	<u>3,001</u>	<u>3,442</u>	<u>-</u>

The notes form part of these financial statements

New Covenant Church - Purfleet

Balance Sheet  
31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	4	-	3,001	3,001	58
Cash in hand		<u>682</u>	<u>-</u>	<u>682</u>	<u>442</u>
		682	3,001	3,683	500
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>(241)</u>	<u>-</u>	<u>(241)</u>	<u>(500)</u>
<b>NET CURRENT ASSETS</b>		<u>441</u>	<u>3,001</u>	<u>3,442</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>441</u>	<u>3,001</u>	<u>3,442</u>	<u>-</u>
<b>NET ASSETS</b>		<u>441</u>	<u>3,001</u>	<u>3,442</u>	<u>-</u>
<b>FUNDS</b>	6				
Unrestricted funds				441	-
Restricted funds				<u>3,001</u>	<u>-</u>
<b>TOTAL FUNDS</b>				<u>3,442</u>	<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 September 2021 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2020

**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 2020

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	49,749	-	49,749
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Rent	10,845	-	10,845
Mission	296	-	296
Software Licences	135	-	135
Training & Welfare	11,190	-	11,190
Professional Fee	6,550	-	6,550
Honourarium	400	-	400
Donation Given	150	-	150
Postage and Stationery	76	-	76
Equipment Expenses	47	-	47
Accountancy Fee	530	-	530
<b>Total</b>	<b>30,219</b>	<b>-</b>	<b>30,219</b>
<b>NET INCOME</b>	<b>19,530</b>	<b>-</b>	<b>19,530</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(19,530)	-	(19,530)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

<b>4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.12.20	31.12.19
	£	£
Trade debtors	<u>3,001</u>	<u>58</u>

<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.20	31.12.19
	£	£
Trade creditors	<u>241</u>	<u>500</u>

<b>6. MOVEMENT IN FUNDS</b>		Net movement	At
	At 1.1.20	in funds	31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	-	441	441
<b>Restricted funds</b>			
Restricted Fund	-	3,001	3,001
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>-</u>	<u>3,442</u>	<u>3,442</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	16,637	(16,196)	441
<b>Restricted funds</b>			
Restricted Fund	3,001	-	3,001
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>19,638</u>	<u>(16,196)</u>	<u>3,442</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	(19,530)	19,530	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(19,530)</u>	<u>19,530</u>	<u>-</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,749	(30,219)	19,530
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>49,749</u>	<u>(30,219)</u>	<u>19,530</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	(19,530)	19,971	441
<b>Restricted funds</b>			
Restricted Fund	-	3,001	3,001
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(19,530)</u>	<u>22,972</u>	<u>3,442</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

**6. 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 £
<b>Unrestricted funds</b>			
General fund	66,386	(46,415)	19,971
<b>Restricted funds</b>			
Restricted Fund	3,001	-	3,001
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>69,387</u>	<u>(46,415)</u>	<u>22,972</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

New Covenant Church - Purfleet

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(1)	-
Donations	<u>19,639</u>	<u>49,749</u>
	<u>19,638</u>	<u>49,749</u>
<b>Total incoming resources</b>	19,638	49,749
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donation Given	-	150
Postage and stationery	-	76
Training & Welfare	3,582	11,190
Mission	<u>2,630</u>	<u>296</u>
	6,212	11,712
<b>Support costs</b>		
<b>Management</b>		
Rent	3,950	10,845
Honorarium	<u>200</u>	<u>400</u>
	4,150	11,245
<b>Finance</b>		
Contribution to Centre	3,800	-
Professional Fee	<u>1,504</u>	<u>6,550</u>
	5,304	6,550
<b>Information technology</b>		
Software Licences	80	135
<b>Other</b>		
Sundries	-	47
<b>Governance costs</b>		
Auditors' remuneration for non audit work	<u>450</u>	<u>530</u>
Total resources expended	<u>16,196</u>	<u>30,219</u>
<b>Net income</b>	<u>3,442</u>	<u>19,530</u>

This page does not form part of the statutory financial statements

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