

NEW COVENANT CHURCH KENT

England & Wales · Charity number 1176501

Details

Other names NEW COVENANT CHURCH WELLING

Status Registered

Legal form CIO

Registered 2018-01-03

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

Contact

Address 25 Northumberland Avenue
Welling
DA16 2QN

Phone 07948614843

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR PUBLIC BENEFIT

Activities: The charity operates in the Welling, Dartford and Gravesend end areas in Kent

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | - | - | - | - |
| 2023-12-31 | £22,180 | £16,689 | - | - |
| 2022-12-31 | £17,993 | £17,629 | - | - |
| 2021-12-31 | £12,678 | £7,782 | - | - |
| 2020-12-31 | £8,032 | £4,478 | - | - |
| 2019-12-31 | £42,204 | £33,504 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|------|------------|
| OLABISI SMITH | | 2018-01-03 |
| Olamide Olurin | | 2022-11-15 |
| TUNDE FANIJO | | 2018-01-03 |

NEW COVENANT CHURCH KENT

England & Wales - Charity number 1176501

Accounts

The Charity Registration Number is :- 1176501

New Covenant Church - Kent

Report and Accounts

31 December 2023

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 - Kent

The charity is also known by its operating name,

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 1176501

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.

Bexleyhealth Marriot
1 Broadway, Kent
, DA6 7JZ

T Fnijo, Ms Olamide Olurin
Ms O. Smith

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 2023

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:

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 as the Trustees from time to time may think."

The main activities undertaken in relation to those purposes during the year.

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.

Trustees' Annual Report for the year ended 31 December 2023

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"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.

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

.Place of Worship

The Charity has continued its commitment to the promotion of the Christian Faith by leasing on a weekly basis a place in the centre of Streatham South West London 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 and house fellowship 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, BBQ outreach in summer 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. "

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Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Charitable Incorporated Organisation

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.

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 | 3,939 | 364 |
| Called up share capital | - | - |
| Share premium account | - | - |
| Unrestricted Revenue Funds available for the general purposes of the charity | 5,856 | 364 |
| Unrestricted revaluation reserve | - | - |
| Designated Revenue Funds | (1,552) | - |
| Designated Fixed Asset Funds | - | - |
| Total Unrestricted Funds | 4,304 | 364 |
| Restricted Revenue Funds | - | - |
| Restricted Fixed Asset Funds | - | - |
| Restricted revaluation reserve | - | - |
| Total Restricted Funds | - | - |
| Total Funds | 4,304 | 364 |

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.

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) 2015, (as amended by the Bulletin issued in February 2016), (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 24 October 2024.

T Fanijo
Trustee

New Covenant Church - Kent

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

We report on the financial statements of New Covenant Church - Kent for the year ended 31 December 2023, as set out on pages 12 to 20, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 19, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

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 Financial Accountants

148 Sandy Lane South
Wallington
Surrey
SM6 9NR

This report was signed on 24 October 2024

New Covenant Church - Kent - 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 | Prior Year Total Funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| | 2023 | 2023 | 2023 | 2022 |
| | £ | £ | £ | £ |
| Income & Endowments from: | | | | |
| Donations & Legacies | 22,180 | - | 22,180 | 17,993 |
| Charitable activities | - | - | - | - |
| Other trading activities | - | - | - | - |
| Investments | - | - | - | - |
| Other | - | - | - | - |
| Total income | 22,180 | - | 22,180 | 17,993 |
| Expenditure on: | | | | |
| Raising funds | - | - | - | - |
| Charitable activities | 16,689 | - | 16,689 | 17,629 |
| Other | - | - | - | - |
| Tax on surplus on ordinary activities | - | - | - | - |
| Total expenditure | 16,689 | - | 16,689 | 17,629 |
| Net gains on investments | - | - | - | - |
| Net income for the year | 5,491 | - | 5,491 | 364 |
| Transfers between funds | (1,552) | - | (1,552) | - |
| Net income after transfers | 3,939 | - | 3,939 | 364 |
| Other recognised gains/(losses) | | | | |
| Net movement in funds | 3,939 | - | 3,939 | 364 |
| Reconciliation of funds:- | | | | |
| Total funds brought forward | 364 | - | 364 | - |
| Total funds carried forward | 4,303 | - | 4,303 | 364 |

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

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

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

Last year's SOFA - Analysis required by 4.2 of the SORP

| SORP Ref | Prior Year Unrestricted Funds 2022 £ 0 | Prior Year Restricted Funds 2022 £ 0 | Prior Year Total Funds 2022 £ - |
|--|---|---|---|
| | 364 | 0 | 364 |
| Income from: | | | |
| Donations & Legacies | - | - | 17,993 |
| Charitable activities | - | - | - |
| Other trading activities | - | - | - |
| Investments | - | - | - |
| Other | - | - | - |
| Total income | <u>-</u> | <u>-</u> | <u>17,993</u> |
| Expenditure on: | | | |
| Raising funds | - | - | - |
| Charitable activities | - | - | 17,629 |
| Other | - | - | - |
| Tax on surplus on ordinary activities | - | - | - |
| Total expenditure | <u>-</u> | <u>-</u> | <u>17,629</u> |
| Net gains on investments | - | - | - |
| Net income for the year | - | - | 364 |
| Transfers between funds | - | - | - |
| Net income after transfers | <u>-</u> | <u>-</u> | <u>364</u> |
| Other recognised gains/(losses) | - | - | - |
| Net movement in funds | <u>-</u> | <u>-</u> | <u>364</u> |
| Total funds brought forward | - | - | - |
| Total funds carried forward | <u>-</u> | <u>-</u> | <u>364</u> |

All activities derive from continuing operations

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

Statement of application of resources

New Covenant Church - Kent - Resources applied in the year ended 31 December 2023 towards fixed assets for Charity use:-

| | 2023 | 2022 |
|--|---------------------|-------------------|
| | £ | £ |
| Funds generated in the year as detailed in the SOFA | 3,939 | 364 |
| Resources applied on functional fixed assets | (1,079) | - |
| Investment in programme related investments | - | - |
| Resources applied on Intangible assets | - | - |
| Resources applied on Heritage assets | - | - |
| Net resources available to fund charitable activities | <u>2,860</u> | <u>364</u> |

New Covenant Church - Kent - 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 £ | Last year Total Funds 2022 £ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward | 364 | - | 364 | - |
| Recognised gains and losses before transfers | 5,491 | - | 5,491 | 364 |
| | 5,855 | - | 5,855 | 364 |
| (From)/To unrestricted revenue funds | (1,552) | - | (1,552) | - |
| Net actuarial gains on defined pension benefit schemes | - | - | - | - |
| Costs of fundamental reorganisation or restructuring | - | - | - | - |
| Exceptional items | - | - | - | - |
| Closing revenue funds | 4,303 | - | 4,303 | 364 |

Designated funds

Designated revenue funds included within the unrestricted funds above

| | Total Funds 2023 £ | Last year Total Funds 2022 £ |
|--|-----------------------------|---------------------------------------|
| At 1 January | - | - |
| Transfer (to)/from revenue accumulated funds | (1,552) | - |
| At 31 December | (1,552) | - |

Summary of Funds

Summary of funds

| | Unrestricted and Designated funds 2023 £ | Restricted Funds 2023 £ | Total Funds 2023 £ | Last Year Total Funds 2022 £ |
|---------------------------------|--|----------------------------------|-----------------------------|---------------------------------------|
| Share capital and share premium | - | - | - | - |
| Revenue accumulated funds | 5,855 | - | 5,855 | 364 |
| Revenue designated funds | (1,552) | - | (1,552) | - |
| Fixed asset funds | - | - | - | - |
| Revaluation reserve fund | - | - | - | - |
| Total funds | 4,303 | - | 4,303 | 364 |

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

Income and Expenditure account

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

| | 2023 | 2022 |
|---|---------------|---------------|
| | £ | £ |
| <i>Income</i> | | |
| Income from operations | 22,180 | 17,993 |
| Realised Gains on the disposal of investments | - | - |
| Realised gains on disposals of social investments which are programme related | - | - |
| Gift aid donations received from subsidiary undertaking | - | - |
| Investment income | | |
| Income from investments, other than interest receivable | - | - |
| Interest receivable | - | - |
| Other operating income | - | - |
| Gross income in the year before exceptional items | 22,180 | 17,993 |
| <i>Exceptional items:</i> | | |
| Realised gains on disposals of tangible fixed assets held for the charity's own use | - | - |
| Realised gains on the disposal of intangible assets | - | - |
| Realised net actuarial gains on defined benefit schemes | - | - |
| Realised gains on disposals of heritage assets | - | - |
| Spare heading for realised gains and losses- replace with text | - | - |
| Gross income in the year including exceptional items | 22,180 | 17,993 |
| <i>Expenditure</i> | | |
| Charitable expenditure, excluding depreciation and amortisation | 16,473 | 17,629 |
| Depreciation and amortisation | 216 | - |
| Total expenditure in the year | 16,689 | 17,629 |
| Extraordinary items | - | - |
| Net income before tax in the financial year | 5,491 | 364 |
| Tax on surplus on ordinary activities | - | - |
| Net income after tax in the financial year | 5,491 | 364 |
| Gift Aid donations made | - | - |
| Retained surplus for the financial year | 5,491 | 364 |

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 - Kent - Balance Sheet as at 31 December 2023

| | 2023 | 2022 |
|---|--------------|------------|
| | £ | £ |
| Fixed assets | | |
| Intangible assets | - | - |
| Tangible assets | 863 | - |
| Heritage assets | - | - |
| Investments held as fixed assets | - | - |
| Social investments | - | - |
| Total fixed assets | <u>863</u> | <u>-</u> |
| Current assets | | |
| Stocks | - | - |
| Debtors | - | - |
| Investments held as current assets | - | - |
| Cash at bank and in hand | 3,441 | 364 |
| Total current assets | <u>3,441</u> | <u>364</u> |
| Creditors: amounts falling due within one year | <u>-</u> | <u>-</u> |
| Net current assets | 3,441 | 364 |
| Net assets | <u>-</u> | <u>-</u> |
| 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>4,304</u> | <u>364</u> |

New Covenant Church - Kent - Balance Sheet as at 31 December 2023

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

There are no unanalysed prior period funds

Restricted funds

| | | |
|--------------------------------|-------|-------|
| Restricted Revenue Funds | - | - |
| Restricted Fixed Asset Funds | - | - |
| Restricted Revaluation Reserve | - | - |
| | <hr/> | <hr/> |
| | - | - |

Unrestricted Funds

| | | |
|----------------------------------|-------|-------|
| Called up share capital | - | - |
| Share premium | - | - |
| Unrestricted Revenue Funds | 5,856 | 364 |
| Unrestricted Revaluation Reserve | - | - |
| | <hr/> | <hr/> |
| | - | - |

Designated Funds

| | | |
|------------------------------|---------|-------|
| Designated Revenue Funds | (1,552) | - |
| Designated Fixed Asset Funds | - | - |
| | <hr/> | <hr/> |
| | - | - |

Pension reserve

| | | |
|----------------------------|--------------|------------|
| | - | - |
| | <hr/> | <hr/> |
| Total charity funds | 4,304 | 364 |

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.

T Fanijo

Trustee

Approved by the board of trustees on 24 October 2024

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NEW COVENANT CHURCH KENT

England & Wales - Charity number 1176501

Accounts

The Charity Registration Number is :- 1176501

New Covenant Church - Kent

Report and Accounts

31 December 2022

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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.

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

New Covenant Church - Kent
Bexleyheath Marriot, 1 Broadway, Kent
, DA6 7JZ
Telephone Email Address Web address

T Fanijo, Ms Olamide Olurin
Ms O Smith

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.

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The Advancement of Christian Faith

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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 2022

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Foundation Governing Document. 28 September 2017

Charitable Incorporated Organisation

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.

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|--|-------------|-------------|
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| Unrestricted revaluation reserve | - | - |
| Designated Revenue Funds | - | - |
| Designated Fixed Asset Funds | - | - |
| Total Unrestricted Funds | 364 | - |
| Restricted Revenue Funds | - | - |
| Restricted Fixed Asset Funds | - | - |
| Restricted revaluation reserve | - | - |
| Total Restricted Funds | - | - |
| Total Funds | 364 | - |

Financial review of the position at the reporting date, 31 December 2022 .

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

Trustees' Annual Report for the year ended 31 December 2022

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) 2015, (as amended by the Bulletin issued in February 2016), (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 21 October 2024.

T Fanijo
Trustee

New Covenant Church - Kent

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 December 2022

We report on the financial statements of New Covenant Church - Kent for the year ended 31 December 2022, as set out on pages 12 to 20, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 19, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

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 Financial Accountants

148 Sandy Lane South
Wallington
Surrey
SM6 9NR

This report was signed on 21 October 2024

New Covenant Church - Kent - Statement of Financial Activities for the year ended 31 December 2022

Statement of Financial Activities for the year ended 31 December 2022

| | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|
| | 2022 | 2022 | 2022 |
| | £ | £ | £ |
| Income & Endowments from: | | | |
| Donations & Legacies | 17,993 | - | 17,993 |
| Charitable activities | - | - | - |
| Other trading activities | - | - | - |
| Investments | - | - | - |
| Other | - | - | - |
| Total income | 17,993 | - | 17,993 |
| Expenditure on: | | | |
| Raising funds | - | - | - |
| Charitable activities | 17,629 | - | 17,629 |
| Other | - | - | - |
| Tax on surplus on ordinary activities | - | - | - |
| Total expenditure | 17,629 | - | 17,629 |
| Net gains on investments | - | - | - |
| Net income for the year | 364 | - | 364 |
| Transfers between funds | - | - | - |
| Net income after transfers | 364 | - | 364 |
| Other recognised gains/(losses) | | | |
| Net gains on revaluation of fixed assets | - | - | - |
| Net actuarial gains on defined pension benefit schemes | - | - | - |
| Costs of fundamental reorganisation or restructuring | - | - | - |
| Extraordinary items | - | - | - |
| Net movement in funds | 364 | - | 364 |
| Reconciliation of funds:- | | | |
| Total funds brought forward | - | - | - |
| Total funds carried forward | 364 | - | 364 |

All activities derive from continuing operations

New Covenant Church - Kent - Statement of Financial Activities for the year ended 31 December 2022

Statement of application of resources

New Covenant Church - Kent - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-

| | 2022 |
|--|-------------------|
| | £ |
| Funds generated in the year as detailed in the SOFA | 364 |
| Resources applied on functional fixed assets | - |
| Investment in programme related investments | - |
| Resources applied on Intangible assets | - |
| Resources applied on Heritage assets | - |
| Net resources available to fund charitable activities | <u>364</u> |

New Covenant Church - Kent - Statement of Financial Activities for the year ended 31 December 2022

Movements in funds

Movements in revenue and capital funds for the year ended 31 December 2022

Revenue accumulated funds

| | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ |
|--|--|--|---------------------------------------|
| Accumulated funds brought forward | - | - | - |
| Recognised gains and losses before transfers | 364 | - | 364 |
| | 364 | - | 364 |
| (From)/To unrestricted revenue funds | - | - | - |
| Net actuarial gains on defined pension benefit schemes | - | - | - |
| Costs of fundamental reorganisation or restructuring | - | - | - |
| Exceptional items | - | - | - |
| Closing revenue funds | 364 | - | 364 |

Summary of Funds

Summary of funds

| | Unrestricted and Designated funds 2022 £ | Restricted Funds 2022 £ | Total Funds 2022 £ |
|---------------------------------|---|--|---------------------------------------|
| Share capital and share premium | - | - | - |
| Revenue accumulated funds | 364 | - | 364 |
| Revenue designated funds | - | - | - |
| Fixed asset funds | - | - | - |
| Revaluation reserve fund | - | - | - |
| Total funds | 364 | - | 364 |

New Covenant Church - Kent - Statement of Financial Activities for the year ended 31 December 2022

Income and Expenditure account

**New Covenant Church - Kent
Income and Expenditure Account for the year ended 31 December 2022 as required by the Companies Act 2006**

| | 2022 |
|---|---------------|
| | £ |
| <i>Income</i> | |
| Income from operations | 17,993 |
| Realised Gains on the disposal of investments | - |
| Realised gains on disposals of social investments which are programme related | - |
| Gift aid donations received from subsidiary undertaking | - |
| Investment income | |
| Income from investments, other than interest receivable | - |
| Interest receivable | - |
| Other operating income | - |
| Gross income in the year before exceptional items | 17,993 |
| <i>Exceptional items:</i> | |
| Realised gains on disposals of tangible fixed assets held for the charity's own use | - |
| Realised gains on the disposal of intangible assets | - |
| Realised net actuarial gains on defined benefit schemes | - |
| Realised gains on disposals of heritage assets | - |
| Spare heading for realised gains and losses- replace with text | - |
| Gross income in the year including exceptional items | 17,993 |
| <i>Expenditure</i> | |
| Charitable expenditure, excluding depreciation and amortisation | 17,629 |
| Realised net actuarial losses on defined benefit schemes | - |
| Costs of fundamental reorganisation or restructuring | - |
| Total expenditure in the year | 17,629 |
| Extraordinary items | - |
| Net income before tax in the financial year | 364 |
| Tax on surplus on ordinary activities | - |
| Net income after tax in the financial year | 364 |
| Gift Aid donations made | - |
| Retained surplus for the financial year | 364 |

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 - Kent - Balance Sheet as at 31 December 2022

| | 2022 |
|---|-------------|
| | £ |
| Fixed assets | |
| Intangible assets | - |
| Tangible assets | - |
| Heritage assets | - |
| Investments held as fixed assets | - |
| Social investments | - |
| Total fixed assets | <hr/> - |
| Current assets | |
| Stocks | - |
| Debtors | - |
| Investments held as current assets | - |
| Cash at bank and in hand | 364 |
| Total current assets | <hr/> 364 |
| | |
| Creditors: amounts falling due within one year | <hr/> - |
| Net current assets | 364 |
| | <hr/> - |
| Net assets | |
| Creditors: amounts falling due after more than one year | - |
| Provisions for contingent assets | - |
| Net assets | <hr/> - |
| | |
| Defined benefit pension scheme assets | - |
| | <hr/> - |
| The total net assets of the charity | <hr/> 364 |

New Covenant Church - Kent - Balance Sheet as at 31 December 2022

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

Restricted funds

| | |
|--------------------------------|---|
| Restricted Revenue Funds | - |
| Restricted Fixed Asset Funds | - |
| Restricted Revaluation Reserve | - |
| | - |

Unrestricted Funds

| | |
|----------------------------------|-----|
| Called up share capital | - |
| Share premium | - |
| Unrestricted Revenue Funds | 364 |
| Unrestricted Revaluation Reserve | - |
| | - |

Designated Funds

| | |
|------------------------------|---|
| Designated Revenue Funds | - |
| Designated Fixed Asset Funds | - |
| | - |

Pension reserve

-

Total charity funds

364

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.

T Fanijo

Trustee

Approved by the board of trustees on 21 October 2024

NEW COVENANT CHURCH KENT

England & Wales - Charity number 1176501

Accounts

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

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

| | Page |
|--|---------|
| Report of the Trustees | 1 to 4 |
| Independent Examiner's Report | 5 |
| Statement of Financial Activities | 6 |
| Balance Sheet | 7 |
| Notes to the Financial Statements | 8 to 11 |
| Detailed Statement of Financial Activities | 12 |

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:

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.

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 , Welling, Kent 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

Charitable activities

Youth Ministry

After the Covid 19, our young adults are engaged in our normal outreach activities. The youths are also engaged in organising youth Christian fellowship among their age brackets. They are involved in distributing 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.

Report of the Trustees
for the Year Ended 31 December 2021

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 for interview to be a member of the charity's board of 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 Church Charity Number 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

Principal address

Trustees

T Fanijo
A O Wuraola
Ms O Smith

New Covenant Church - Kent

Report of the Trustees
for the Year Ended 31 December 2021

Approved by order of the board of trustees on 14 February 2023 and signed on its behalf by:

T Fanijo - Trustee

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

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

I report to the charity trustees on my examination of the accounts of New Covenant Church - Kent (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

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

14 February 2023

Statement of Financial Activities
for the Year Ended 31 December 2021

| | Notes | Unrestricted fund £ |
|------------------------------------|-------|---------------------------|
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | 2 | 9,567 |
| Investment income | 3 | <u>3,111</u> |
| Total | | 12,678 |
| | | |
| EXPENDITURE ON | | |
| Charitable activities | 4 | |
| Bank Charges | | 35 |
| Honourarium | | 550 |
| Professional Fee | | 450 |
| Equipment Expense | | 400 |
| Welfare | | 4,038 |
| Rent | | 1,523 |
| Training | | 786 |
| | | <hr/> |
| Total | | 7,782 |
| | | <hr/> |
| NET INCOME | | 4,896 |
| | | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | <u>4,896</u> |

New Covenant Church - Kent

Balance Sheet
31 December 2021

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| FIXED ASSETS | | |
| Tangible assets | 7 | 1,597 |
| CURRENT ASSETS | | |
| Cash in hand | | 3,299 |
| | | <hr/> |
| NET CURRENT ASSETS | | <u>3,299</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <hr/> |
| | | 4,896 |
| | | <hr/> |
| NET ASSETS | | <u>4,896</u> |
| FUNDS | 8 | |
| Unrestricted funds | | <u>4,896</u> |
| TOTAL FUNDS | | <u>4,896</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 14 February 2023 and were signed on its behalf by:

T Fanijo - Trustee

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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. DONATIONS AND LEGACIES

| | |
|-----------|--------------|
| | £ |
| Gifts | 1 |
| Donations | <u>9,566</u> |
| | <u>9,567</u> |

3. INVESTMENT INCOME

| | |
|-------------------------------|--------------|
| | £ |
| Interest receivable - trading | <u>3,111</u> |

4. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 5) £ | Totals £ |
|-------------------|----------------------|---------------------------------------|--------------|
| Bank Charges | - | 35 | 35 |
| Honourarium | - | 550 | 550 |
| Professional Fee | - | 450 | 450 |
| Equipment Expense | - | 400 | 400 |
| Welfare | - | 4,038 | 4,038 |
| Rent | - | 1,523 | 1,523 |
| Training | <u>786</u> | <u>-</u> | <u>786</u> |
| | <u>786</u> | <u>6,996</u> | <u>7,782</u> |

5. SUPPORT COSTS

| | Management £ | Finance £ | Information technology £ | Totals £ |
|-------------------|-----------------|--------------|--------------------------------|--------------|
| Bank Charges | - | 35 | - | 35 |
| Honourarium | 550 | - | - | 550 |
| Professional Fee | - | 450 | - | 450 |
| Equipment Expense | - | - | 400 | 400 |
| Welfare | 4,038 | - | - | 4,038 |
| Rent | <u>1,523</u> | <u>-</u> | <u>-</u> | <u>1,523</u> |
| | <u>6,111</u> | <u>485</u> | <u>400</u> | <u>6,996</u> |

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

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021.

7. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|---|----------------------------------|
| COST | |
| At 1 January 2021 and 31 December 2021 | <u>1,996</u> |
| DEPRECIATION | |
| Charge for year | <u>399</u> |
| NET BOOK VALUE | |
| At 31 December 2021 | <u><u>1,597</u></u> |

8. MOVEMENT IN FUNDS

| | Net movement in funds £ | At 31.12.21 £ |
|---------------------------|----------------------------------|---------------------|
| Unrestricted funds | | |
| General fund | 4,896 | 4,896 |
| | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u><u>4,896</u></u> | <u><u>4,896</u></u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 12,678 | (7,782) | 4,896 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u><u>12,678</u></u> | <u><u>(7,782)</u></u> | <u><u>4,896</u></u> |

9. 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

£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts 1
Donations 9,566

9,567

Investment income

Interest receivable - trading 3,111

Total incoming resources 12,678

EXPENDITURE

Charitable activities

Training 786

Support costs

Management

Rent 1,523

Welfare 4,038

Honourarium 550

6,111

Finance

Professional Charges 450

Bank charges 35

485

Information technology

Equipment Expense 400

Total resources expended 7,782

Net income 4,896

NEW COVENANT CHURCH KENT

England & Wales - Charity number 1176501

Accounts

REGISTERED CHARITY NUMBER: 1176501

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

New Covenant Church - Kent

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

| | Page |
|--|--------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 to 8 |
| Detailed Statement of Financial Activities | 9 |

New Covenant Church - Kent

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 the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address

Trustees

T Fanijo
A O Wuraola
Ms O Smith

Independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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, Welling, Kent 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

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 Christmas breaks respectively.

Approved by order of the board of trustees on 28 October 2021 and signed on its behalf by:

T Fanijo - Trustee

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

I report on the accounts for the year ended 31 December 2020, which are set out on pages five to eight.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Theo Sehindemi

28 October 2021

New Covenant Church - Kent

Statement of Financial Activities
for the Year Ended 31 December 2020

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| INCOMING RESOURCES | | |
| Incoming resources from generated funds | | |
| Voluntary income | | 8,032 |
| RESOURCES EXPENDED | | |
| Costs of generating funds | | |
| Investment management costs | 2 | 100 |
| Charitable activities | | |
| Bank Charges | | 3,493 |
| Mission | | 660 |
| Professional Fee | | <u>225</u> |
| Total resources expended | | <u>4,478</u> |
| NET INCOMING RESOURCES | | <u>3,554</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>3,554</u></u> |

The notes form part of these financial statements

New Covenant Church - Kent

Balance Sheet
At 31 December 2020

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| CURRENT ASSETS | | |
| Debtors | 4 | 255 |
| Cash in hand | | <u>3,299</u> |
| | | 3,554 |
| | | _____ |
| NET CURRENT ASSETS | | <u>3,554</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 3,554 |
| | | _____ |
| NET ASSETS | | <u>3,554</u> |
| FUNDS | 5 | |
| Unrestricted funds | | <u>3,554</u> |
| TOTAL FUNDS | | <u>3,554</u> |

The financial statements were approved by the Board of Trustees on 28 October 2021 and were signed on its behalf by:

T Fanijo -Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

2. INVESTMENT MANAGEMENT COSTS

| | |
|-------------------------|-----------------|
| Administrative expenses | £ <u>100</u> |
|-------------------------|-----------------|

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|-----------------|
| Trade debtors | £ <u>255</u> |
|---------------|-----------------|

5. MOVEMENT IN FUNDS

| | Net movement in funds £ | At 31.12.20 £ |
|---------------------------|----------------------------------|------------------|
| Unrestricted funds | | |
| General fund | 3,554 | 3,554 |
| | ———— | ———— |
| TOTAL FUNDS | <u>3,554</u> | <u>3,554</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 8,032 | (4,478) | 3,554 |
| | ———— | ———— | ———— |
| TOTAL FUNDS | <u>8,032</u> | <u>(4,478)</u> | <u>3,554</u> |

New Covenant Church - Kent

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

£

INCOMING RESOURCES

Voluntary income

Gifts 1
Donations 8,031

8,032

Total incoming resources 8,032

RESOURCES EXPENDED

Investment management costs

Administrative expenses 100

Charitable activities

Training & Welfare 1,071
Mission 2,394

3,465

Support costs

Management

Honourarium 660

Finance

Sundries 225

Bank charges 28

253

Total resources expended 4,478

Net income 3,554