

Charity number: 1177737

(England and Wales)

New Life Charity

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2021

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For the year ended 31 August 2021

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**New Life Charity Report of the Trustees**  
**For the year ended 31 August 2021**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable organization for the year ended 31 August 2019. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**FINANCIAL REVIEW**

**Going concern**

New Life Charity is still in operation as a going concern.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

|                             |                                       |
|-----------------------------|---------------------------------------|
| Name of Charity             | New Life Charity                      |
| Charity registration number | 1177737                               |
| Address:                    | 28 Bowness Close , COVENTRY , CV6 2LS |

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Evelyn T Masamba  
BARBARA MADZIMA  
JULIET NNONYEM OGUNO  
RHODA ELIAS MUNOFA

|                       |  |
|-----------------------|--|
| Independent examiners | Dan Accountancy Ltd<br>Second Floor<br>105-107 New Union Street<br>Coventry<br>CV1 2NT |
|-----------------------|--|

|         |                                       |
|---------|---------------------------------------|
| Bankers | Barclays Bank<br>High Street Coventry |
|---------|---------------------------------------|

Approved by the Board of Trustees and signed on its behalf by

Evelyn Thandiwe Masamba

New Life Charity Independent Examiners  
Report to the Trustees For the year ended 31  
August 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 August 2019.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Dan Accountancy Ltd  
Second Floor  
105-107 New Union Street  
Coventry  
CV1 2NT

05 June 2022

New Life Charity  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 August 2021

|                                    | 2020       | 2021       |
|------------------------------------|------------|------------|
| <b>Income</b>                      |            |            |
| Donations                          | 421        | 113        |
| <b>Total</b>                       | 421        | 113        |
| <b>Expenditure</b>                 |            |            |
| Raising funds                      | 59         | 78         |
| <b>Total</b>                       | <u>59</u>  | <u>78</u>  |
| Net Income/expenditure             | 362        | 35         |
| Reconciliation of funds            |            |            |
| <u>Total Funds brought forward</u> | <u>555</u> | <u>917</u> |
| <u>Total Funds carried forward</u> | <u>917</u> | <u>952</u> |

