

**Charity registration number 1178511**

**New Life Church (Redcar) Charity**

**Annual report and unaudited financial statements  
31 March 2023**

**New Life Church (Redcar)**  
**Trustees report for the year ending 31 March 2023**

**Administrative Information**

New Life Church (Redcar) is a local church and was registered in 2018 as a Charitable Incorporated Organisation, Charity Number 1178511.

New Life Church is situated at:

Grosmont Close  
West Dyke Road  
Redcar  
TS10 4PJ

**Contact Information**

Tel:

01642 488494 (home)

01642480298 (church office)

[info@newlifechurchredcar.org](mailto:info@newlifechurchredcar.org)

[www.newlifechurchredcar.org](http://www.newlifechurchredcar.org)

The Church leaders are recognised as the Charity Trustees:

Paul Mileham  
Susan Meadows  
William Mileham  
Ruth Mileham  
Alex Ibbadon  
John Murphy

The Church building is vested in the above named trustees of New Life Church Redcar.

**Structure, Governance and Management**

The activities of New Life Church Redcar are overseen by the trustees in accordance with the Model Constitution adopted by NLCR on 24<sup>th</sup> May 2018.

The trustees are responsible for the financial administration of the Church, and the care and maintenance of the Church premises.

The trustees are responsible for the safeguarding and welfare of the congregation particularly in regard to those children, young people and adults at greater risk,

The majority of the trustees meet on a weekly basis and official meetings are held throughout the year to cover general business issues and any additional or arising requirements.

Ordinarily, church members are invited to attend an annual general meeting, at which an overview of church activities, achievements, financial position and future objectives are discussed.

This also provides an opportunity to thank those who regularly contribute and assist in the day to day running and maintenance of the church as well as donating to the Church through financial tithes and offerings.

**Objectives and Activities**

The Church is surrounded by a community of residential houses, shops and a local school and as such, is ideally placed to serve.

The objective of the Church is to provide a place of worship and fellowship for both the congregation and local community.

To make available the facilities of the church to the local community, and to advance the Christian faith through the activities of the church in accordance with NLCR Mission Statement.

To help those in need and to relieve sickness and financial hardship wherever possible, and to promote and preserve good health by provision of funds, goods and services including counselling and support in such parts of the community, United Kingdom, or the world as the Church Council from time to time think fit.

To promote and advance Christian education within the UK and wider world as seen appropriate and fitting.

## **Review of Activities and Achievements**

The trustees of New Life Church Redcar are pleased to report that the church continues to flourish and grow in many ways, including being able to welcome new individuals and families into the church.

We are especially encouraged by the personal development of new Christians with a desire to learn and use their skills to assist in the ministry.

This development includes the Sunday School ministry which has been strengthened by additional Sunday School teachers who are working with children from the local community and introducing new learning techniques and resources.

As always, we as a church are committed to our core objectives of serving the community, and this is manifest in many ways

At the heart of our ministry is the ability to pray into personal needs, the needs of our nation, and the greater needs of the world today.

Outside of our weekly prayer meetings, the church is open for individuals to come and pray on their own, or with others, in a safe and peaceful environment.

We provide sound biblical teaching, and have continued to broadcast the bible studies over the internet, as well as holding the bible study in a traditional meeting setting.

The broadcast makes provision for those who are unable to access the church due to ill health, location, or other circumstances. Many people use this facility to be able to recap and review previous studies and teachings.

Another line of ministry enables us to come along side those who struggle with drug and alcohol abuse, and also a rising number of mental health needs.

An incredible change has been witnessed within the lives of men and women who were at a crisis point in their lives, and through one-to-one ministry, as well as the support of the wider church congregation, we have seen a major turnaround in situations due to a faith in God's ability to change lives and the opportunity for a fresh start.

NLCR are also working closely with an excellent Christian rehabilitation centre which has seen remarkable results in the lives of individuals, and an end to the misery of drug and alcohol dependency through a new life in Christ.

We look forward to developing this work in a community that suffers greatly from social issues, often related to abuse in a number of ways.

The coffee mornings continue to be well attended by church members and the local community, with a great atmosphere of friendship and warmth.

We are happy to report that the role of a full time Pastor, continues to advance the work and has made a marked difference to the availability of ministry and services both in the church and to the wider community, including visiting the sick and one to one counselling and support.

We continue to see a healthy mix of nationalities and social backgrounds within the church and encourage input within the framework of church services for those who attend.

Once again, we have had the privilege to reach out to our emergency services, care homes and hospitals as well as local residents and those in need, with gifts and support throughout the year.

Church members contribute towards those gifts and the appreciation of the recipients is evident and extremely touching.

### Financial Overview

We are pleased to report that the church finances are once again in a healthy position, and this is testament to a congregation of people who are prepared and willing to support and contribute continually.

The organisation has now demonstrated that the impact of a full-time salary is sustainable, and this will be continually monitored going forward.

Whilst the church building and furnishings continue to be maintained to a very high standard, we are planning for internal and external improvement, and items which need replacing or repairing.

The costs for refurbishment and improvement are being budgeted over an extended period and do not cause any concerns to the financial position of the organisation.

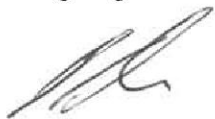
Savings accounts have been discussed during the financial reviews of the trustees, and funds transferred to best use the charities assets.

The Kingdom Bank account has been maintained by New Life Church Redcar because of the nature of the bank's objectives in investing in noteworthy projects which include churches, charities and individuals in need of assistance.

Financial contributions continue to be made to overseas missions, bible distribution and a number of individual needs as they arise within the local community.

The charity maintains healthy accounts and will continue to use its resources to further the objectives of the organisation and support wherever possible, as it grows and develops by God's grace.

We are truly grateful for the many gifts offered in faith by members of the fellowship and for continued giving in line with biblical teaching.



Paul Mileham,  
Senior Minister.

19th December 2023

**New Life Church (Redcar)**

**Statement of financial activities  
for the year ended 31 March 2023**

	Notes	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>Income and endowments</b>					
Donations and legacies	2	49,631	-	49,631	51,652
Other trading activities	3	4,057	-	4,057	1,565
Investments	4	384	-	384	230
<b>Total income and endowments</b>		<u>54,072</u>	<u>-</u>	<u>54,072</u>	<u>53,447</u>
<b>Expenditure on:</b>					
Charitable activities	5	48,078	-	48,078	43,911
<b>Total expenditure</b>		<u>48,078</u>	<u>-</u>	<u>48,078</u>	<u>43,911</u>
<b>Net income</b>		5,994	-	5,994	9,536
Funds brought forward		888,446	-	888,446	878,910
<b>Total funds carried forward</b>		<u><u>894,440</u></u>	<u><u>-</u></u>	<u><u>894,440</u></u>	<u><u>888,446</u></u>

**New Life Church (Redcar)**

**Balance Sheet  
for the year ended 31 March 2023**

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	6	744,336	743,324
<b>Current assets</b>			
Debtors	9	363	2,979
Cash at bank and in hand	7	151,076	142,998
<b>Current liabilities</b>			
Creditors due within 1 year	8	<u>1,335</u>	<u>855</u>
<b>Net current assets</b>		<u>150,104</u>	<u>145,122</u>
<b>Net assets</b>		<u><u>894,440</u></u>	<u><u>888,446</u></u>
<b>Accumulated fund</b>		<b>Unrestricted</b>	<b>Restricted</b>
		£	£
Balance brought forward		888,446	-
Transfer from Charity number 1125886		-	-
Funds generated by operations		5,994	-
<b>Balance carried forward</b>		<u><u>894,440</u></u>	<u><u>-</u></u>



Paul Mileham  
19 December 2023

**New Life Church (Redcar)**

**Notes to the accounts  
for the year ended 31 March 2023**

	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>2 Donations and legacies</b>				
Offerings	42,125	-	42,125	39,870
HMRC: Gift Aid rebate	7,506	-	7,506	11,782
	<u>49,631</u>	<u>-</u>	<u>49,631</u>	<u>51,652</u>
<b>3 Other trading activities</b>				
Coffee bar	3,537	-	3,537	1,565
Room hire	520	-	520	-
	<u>4,057</u>	<u>-</u>	<u>4,057</u>	<u>1,565</u>
<b>4 Investments</b>				
Interest - Kingdom Bank	384	-	384	230
	<u>384</u>	<u>-</u>	<u>384</u>	<u>230</u>

**New Life Church (Redcar)**

**Notes to the accounts  
for the year ended 31 March 2023 (Continued)**

	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>5 Charitable activities</b>				
<b>Church Family expenses</b>				
Evangelism	525	-	525	532
Donations	1,300	-	1,300	100
	<u>1,825</u>	<u>-</u>	<u>1,825</u>	<u>632</u>
<b>Establishment costs</b>				
Insurance	1,423	-	1,423	1,957
Repairs and renewals	4,303	-	4,303	4,475
Rates	516	-	516	458
Utilities	6,214	-	6,214	3,725
	<u>12,456</u>	<u>-</u>	<u>12,456</u>	<u>10,615</u>
<b>Administrative costs</b>				
Admin expenses	1,754	-	1,754	1,401
Wages	30,029	-	30,029	29,067
Legal & professional	104	-	104	806
Independent examiners fees	1,350	-	1,350	786
Depreciation	560	-	560	604
	<u>33,797</u>	<u>-</u>	<u>33,797</u>	<u>32,664</u>
<b>Total</b>	<u><b>48,078</b></u>	<u><b>-</b></u>	<u><b>48,078</b></u>	<u><b>43,911</b></u>



**New Life Church (Redcar)**

**Notes to the accounts  
for the year ended 31 March 2023 (Continued)**

<b>6</b>	<b>Tangible assets</b>	<b>2023</b>	<b>2022</b>
	NBV brought forward	743,324	743,428
	Additions	1,572	500
	Depreciation	(560)	(604)
	<b>Total tangible assets</b>	<b>744,336</b>	<b>743,324</b>
<b>7</b>	<b>Cash at bank and in hand</b>	<b>2023</b>	<b>2022</b>
		£	£
	Lloyds TSB current account	73,036	64,693
	Kingdom Bank call direct account	77,151	76,767
	Cash in hand	889	1,538
	<b>Total cash at bank and in hand</b>	<b>151,076</b>	<b>142,998</b>
<b>8</b>	<b>Creditors due within 1 year</b>		
	Accrual - Accountancy	1,032	600
	Net wages	-	255
	PAYE	303	-
	<b>Total creditors due within one year</b>	<b>1,335</b>	<b>855</b>
<b>9</b>	<b>Debtors</b>		
	Net wages	363	-
	<b>Total debtors</b>	<b>363</b>	<b>-</b>