

# **NEW HEART CHRISTIAN CHURCH**

**CHARITY NO. 1186811**

**UNAUDITED  
TRUSTEE'S REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2023**

# NEW HEART CHRISTIAN CHURCH

## **CONTENTS**

---

CHARITY INFORMATION	1
REPORT OF TRUSTEES	2-3
INDEPENDENT EXAMINER'S REPORT	4-5
STATEMENT OF FINANCIAL ACTIVITIES	6-7
NOTES TO THE FINANCIAL STATEMENTS	8-10

# NEW HEART CHRISTIAN CHURCH

## CHARITY INFORMATION

---

Trustees:	Florence Oluwawo Daniel Iyeoluwa Rufus Adeagbo Richard Rotimi Ekunsanmi Adebayo Stella Adeagbo
Charity Number	1186811
Registered Address:	155 Elizabeth way BASILDON Essex SS15 5FL
Pastor In Charge	Rufus Adeagbo
Independent Examiner	Mr Felix Adepoju FCCA

# NEW HEART CHRISTIAN CHURCH

## TRUSTEE'S REPORT

### FOR THE YEAR ENDED 31 MARCH 2022

-----

The Trustees present their annual report together with the financial statements of New Heart Christian Church (the charity) for the year ended 31 March 2022. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

#### **Structure, governance and management.**

##### **a. CONSTITUTION**

The principal object of the charity is to provide pastoral care, counselling, support people in need, training and support community projects.

##### **b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

#### **Objectives and Activities**

##### **a. POLICIES AND OBJECTIVES**

The Church has from time to time undertaken the relief of persons who are in conditions of need, hardship or distress or who are aged or sick and will continue to do so.

Our plan is to continue to reach out to more people from different ethnic backgrounds through our various activities and to increase our membership. The growth of the church will enable it to acquire resources that could be used to achieve the aims and objective of the church.

##### **b. ACTIVITIES FOR ACHIEVING OBJECTIVES**

###### **Achievements and performance**

The Church was recently registered and activities were limited to meetings for Services.

We will continue to support other charities, train our members and reach out to the general public through our support to our local community events and other initiatives.

##### **a. GOING CONCERN**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

# NEW HEART CHRISTIAN CHURCH

## TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 MARCH 2023

### TRUSTEES RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in Select jurisdiction 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Observe methods and principles of the Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the Trustees on 01/12/2023 and signed on their behalf by:

Signature *Pst Rufus Adeagbo*

Date: 01/12/2023

# NEW HEART CHRISTIAN CHURCH

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The financial statements of New Heart Christian Church year ended 31 March 2023 which comprises the Statement of Financial Activities, Balance Sheet, and other related notes set out on pages 6 to 12

This report is made solely for the Charity's trustees as a body, in accordance with Section 145 of Charities Act 2011. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the trustees that I have done so and state matters that I agreed to state to them in this report and for no other purpose. To the extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees, as a body, for my work or for this report or for opinion I have formed.

### Respective responsibilities of Trustees and Accountants

We have set out the responsibilities of the trustees for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and Accounting Standards on page .....  
action

Our responsibilities is to prepare the financial statements in accordance with relevant legal and regulatory requirements and UK accounting Standards.

We report to the trustees our opinion whether the financial statements give true and fair view and are prepared in accordance with the Charities Act 1993. We also report if in our opinion, the Trustees' Annual report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for the preparation of the financial statements.

### Basis of Independent examiner's report.

My examinations has been carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of accounting record kept by the charity in comparison with the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me cause to believe that that in any material respect, the requirement,
  - a) to keep accounting record in accordance with section 41 of the Act; and
  - b) to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Act.

Have not been met: or

2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the .  
accounts to be reached.

# NEW HEART CHRISTIAN CHURCH

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

SIGNATURE: *Felix Adepeju*

DATE: 02/01/2024