



CHARITY COMMISSION
FOR ENGLAND AND WALES

NEW HEART CHRISTIAN CHURCH

1186811

Receipts and payments accounts

CC16a

For the period
from

4/1/2023

To

3/31/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	9,900	-	-	9,900	-
Refund	841	-	-	841	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,741	-	-	10,741	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,741	-	-	10,741	-
A3 Payments					
Grants	11,361	-	-	11,361	-
Rates, Water, Light & Heat	3,780	-	-	3,780	-
Canteen & Refreshments	745	-	-	745	-
Equipment	730	-	-	730	-
Sundry Expenses	220	-	-	220	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,836	-	-	16,836	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,836	-	-	16,836	-
Net of receipts/(payments)	6,095	-	-	6,095	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,027	-	-	11,027	-
Cash funds this year end	4,932	-	-	4,932	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		4,932	-	-
		-	-	-
		-	-	-
	Total cash funds	4,932	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
RUFUS ADEAGBO	Rufus Adeagbo	1/27/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023**
Period end date

Period start date To **31st March 2024**

Charity name: New Heart Christian Church

Charity registration number: 1186811

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal objective of the charity is to provide pastoral care, counselling, support to individuals in need, and training, as well as to support community projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The church engages in the relief of individuals in conditions of need, hardship, or distress, and those who are elderly or unwell. Its activities include community support initiatives, training programmes, and outreach to diverse ethnic groups. Additionally, the church supports other charities and local community events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit when planning and undertaking the charity's activities.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to provide pastoral care and counselling, offering support to the local community. Despite being recently registered, it has maintained consistent service meetings and expanded its outreach. The charity has also supported community initiatives and other charitable organisations, contributing to the well-being of its beneficiaries.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position remains stable, with adequate resources to meet its obligations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees ensure that sufficient reserves are maintained to cover foreseeable operational needs and emergencies.
Amount of reserves held	Para 1.22	Reserves are managed prudently and remain sufficient to support ongoing operations. Reserves are currently held at £4,931.70
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees confirm there are no material uncertainties regarding the charity's ability to continue as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Charity is a CIO and operates under its CIO constitution.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected and appointed under the terms of the CIO constitution

Reference and Administrative details

Charity name	New Heart Christian Church
Other name the charity uses	N/A
Registered charity number	1186811
Charity's principal address	155 Elizabeth Way, Basildon, Essex SS15 5FL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Florence Oluwawo			
2	Daniel Iyeoluwa			
3	Rufus Adeagbo	Chair		
4	Richard Rotimi Ekunsanmi Adebayo			
5	Stella Adeagbo			
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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

RUFUS ADEAGBO

Full name(s)

Rufus Adeagbo

Position (eg Secretary, Chair, etc)

Chair

Date

27th January 2025