

# NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE

England & Wales · Charity number 1187115

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-12-23

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

## Contact

---

**Address** Chapel On The Hill  
South Road  
London  
SE23 2UJ

**Phone** 07400886622

**Email** [revd.patrick@gmail.com](mailto:revd.patrick@gmail.com)

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

**Activities:** The Organization seek to advance the Christian faith by holding regular services and conferences which consist of regular teaching of making attendants aware and knowledgeable about the principles, and belief of the Christian faith. Prayers are offered to interested parties. Worship and singing is carried out in the services too.

## Classification

---

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

---

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£17,899	£18,357	-	-
2023-11-30	£18,771	£18,487	-	-
2022-11-30	£18,350	£18,249	-	-
2021-11-30	£11,669	£12,675	-	-
2020-11-30	£9,301	£10,013	-	-

## Trustees

Name	Role	Appointed
<b>Solomon Odartey Mills</b>	Chair	2019-12-01
JOYCE ADU-AMANKWAH		2019-12-01
Rev Samuel Agyapong		2019-12-01

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

England & Wales - Charity number 1187115

---

# Accounts

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2024**

**CHARITY NUMBER: 1187115**

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**  
**CHAPEL ON THE HILL**  
**SOUTH ROAD**  
**LONDON**  
**SE23 2UJ**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2 – 3</b>
<b>Receipts and Payments Account</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>5</b>
<b>Notes on the financial Statements</b>	<b>6</b>

## **NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

### **TRUSTEES' REPORT YEAR ENDED 30<sup>TH</sup> NOVEMBER 2024**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> November 2024 for the charity, New Life Evangelistic Ministries Worship Centre with charity number 1187115.

The Trustees of the charity are: Solomon Odartey Mills  
Rev Samuel Agyapong  
Joyce Adu-Amankwah

The principal address of the charity is : Chapel on the Hill  
South Road, London  
SE23 2UJ

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 23<sup>rd</sup> December 2019. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also continues to hold outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. This has produced good results in reaching and helping members of the community.

## **FINANCIAL REVIEW**

The income of the charity is above £17,300. This is a fair amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the equipment it uses for its meetings.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 15<sup>th</sup> October 2025 and signed on their behalf by:

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP  
CENTRE**  
**ACCOUNTS FOR THE YEAR ENDED 30th November 2024**

**1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/ 2024</b>	<b>£/2023</b>
Donations	17899	18771
Interest	0	0
<b>Total Receipts</b>	<b>17899</b>	<b>18771</b>
<b>Direct Charitable Expenditure</b>		
Rent	9474	13073
Advert	0	0
Professional fees	800	0
TV programs	6630	4950
Stationery & Books	525	300
Subscriptions	338	0
Travel	0	72
Bank charges	1	0
Supplies	56	0
Mission	300	0
Telephone	0	0
Media services	233	92
Printing	0	0
	<b>18357</b>	<b>18487</b>
<b>Other Expenditure</b>		
Equipment	0	0
Instruments		
	<b>0</b>	<b>0</b>
<b>Total Payments</b>	<b>18357</b>	<b>18487</b>
<b>Net Receipts/(Payments) for the year</b>	<b>-458</b>	<b>284</b>
<b>Cash Funds brought forward</b>	<b>1006</b>	<b>722</b>
<b>Cash Funds at the end of the year</b>	<b>548</b>	<b>1006</b>

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**2 Statements of Assets and Liabilities at 30th November 2024**

**Monetary Assets**

**Cash Funds**

**Unrestricted Funds**

**£/2024      £/2023**

**£**

Cash at hand and in bank	548	1006
Petty Cash		

**Total Cash Funds**

548	1006
-----	------

**Assets Retained for the**

**Charity's Own use**

**Non-monetary Assets and Liabilities**

Musical Instruments

Equipments

Fixtures & Fittings

317	396
-----	-----

317	396
-----	-----

**Liabilities**

Bookkeeping

Loan

280	200
-----	-----

These accounts were approved by the trustees and signed on their behalf by:

Trustee Name:

Signature: \_\_\_\_\_

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th November 2024**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

**Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

**Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**Depreciation**

Depreciaiton is calculated at 20% reducing balance method

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

England & Wales - Charity number 1187115

---

# Accounts

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2023**

**CHARITY NUMBER: 1187115**

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**  
**CHAPEL ON THE HILL**  
**SOUTH ROAD**  
**LONDON**  
**SE23 2UJ**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2 – 3</b>
<b>Receipts and Payments Account</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>5</b>
<b>Notes on the financial Statements</b>	<b>6</b>

## **NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

### **TRUSTEES' REPORT YEAR ENDED 30<sup>TH</sup> NOVEMBER 2023**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> November 2023 for the charity, New Life Evangelistic Ministries Worship Centre with charity number 1187115.

The Trustees of the charity are: Solomon Odartey Mills  
Rev Samuel Agyapong  
Joyce Adu-Amankwah

The principal address of the charity is : Chapel on the Hill  
South Road, London  
SE23 2UJ

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 23<sup>rd</sup> December 2019. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also continues to hold outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. This has produced good results in reaching and helping members of the community.

## **FINANCIAL REVIEW**

The income of the charity is above £19,300. This is a fair amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the equipment it uses for its meetings.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 5<sup>th</sup> December 2024 and signed on their behalf by:

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP  
CENTRE**  
**ACCOUNTS FOR THE YEAR ENDED 30th November 2023**

**1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/ 2023</b>	<b>£/2022</b>
Donations	18771	18350
Interest	0	0
<b>Total Receipts</b>	<b>18771</b>	<b>18350</b>
<b>Direct Charitable Expenditure</b>		
Rent	13073	7230
Advert	0	10
Professional fees	0	480
TV programs	4950	5500
Stationery & Books	300	416
Supplies	0	48
Travel	72	42
Music services	0	120
Welfare	0	750
Mission	0	0
Telephone	0	2843
Media services	92	83
Printing	0	727
	<b>18487</b>	<b>18249</b>
<b>Other Expenditure</b>		
Equipment	0	0
Instruments		
	<b>0</b>	<b>0</b>
<b>Total Payments</b>	<b>18487</b>	<b>18249</b>
<b>Net Receipts/(Payments) for the year</b>	<b>284</b>	<b>101</b>
<b>Cash Funds brought forward</b>	<b>722</b>	<b>621</b>
<b>Cash Funds at the end of the year</b>	<b>1006</b>	<b>722</b>

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**2 Statements of Assets and Liabilities at 30th November 2023**

**Monetary Assets**

**Cash Funds**

**Unrestricted Funds**

**£/2023      £/2022**

**£**

Cash at hand and in bank

1006

722

Petty Cash

**Total Cash Funds**

**1006**

**722**

**Assets Retained for the**

**Charity's Own use**

**Non-monetary Assets and Liabilities**

Musical Instruments

Equipments

396

494

Fixtures & Fittings

**396**

**494**

**Liabilities**

Bookkeeping

200

200

Loan

These accounts were approved by the trustees and signed on their behalf by:

Trustee Name:

Signature: \_\_\_\_\_

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th November 2023**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

**Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

**Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**Depreciation**

Depreciaiton is calculated at 20% reducing balance method

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

England & Wales - Charity number 1187115

---

# Accounts

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2022**

**CHARITY NUMBER: 1187115**

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**  
**CHAPEL ON THE HILL**  
**SOUT ROAD**  
**LONDON**  
**SE23 2UJ**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2 – 3</b>
<b>Receipts and Payments Account</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>5</b>
<b>Notes on the financial Statements</b>	<b>6</b>

## **NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

### **TRUSTEES' REPORT YEAR ENDED 30<sup>TH</sup> NOVEMBER 2022**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> November 2022 for the charity, New Life Evangelistic Ministries Worship Centre with charity number 1187115.

The Trustees of the charity are: Solomon Odartey Mills  
Rev Samuel Agyapong  
Joyce Adu-Amankwah

The principal address of the charity is : Chapel on the Hill  
South Road, London  
SE23 2UJ

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 23<sup>rd</sup> December 2019. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also continues to hold outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. This has produced good results in reaching and helping members of the community.

## **FINANCIAL REVIEW**

The income of the charity is above £18,300. This is a fair amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the equipment it uses for its meetings.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 5<sup>th</sup> December 2024 and signed on their behalf by:

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP  
CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30th November 2022**

**1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/ 2022</b>	<b>£/2021</b>
Donations	18350	11669
Interest	0	0
<b>Total Receipts</b>	<b>18350</b>	<b>11669</b>
<b>Direct Charitable Expenditure</b>		
Rent	7230	2919
Advert	10	0
Professional fees	480	0
TV programs	5500	5656
Stationery & Books	416	820
Supplies	48	248
Travel	42	0
Music services	120	175
Welfare	750	730
Mission	0	300
Telephone	2843	441
Media services	83	167
Printing	727	727
	<b>18249</b>	<b>12183</b>
<b>Other Expenditure</b>		
Equipment	0	492
Instruments		
	<b>0</b>	<b>492</b>
<b>Total Payments</b>	<b>18249</b>	<b>12675</b>
<b>Net Receipts/(Payments) for the year</b>	<b>101</b>	<b>-1006</b>
<b>Cash Funds brought forward</b>	<b>621</b>	<b>1627</b>
<b>Cash Funds at the end of the year</b>	<b>722</b>	<b>621</b>

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**2 Statements of Assets and Liabilities at 30th November 2022**

**Monetary Assets**

**Cash Funds**

**Unrestricted Funds**

**£/2022      £/2021**

**£**

Cash at hand and in bank

722

621

Petty Cash

**Total Cash Funds**

**722**

**621**

**Assets Retained for the**

**Charity's Own use**

**Non-monetary Assets and Liabilities**

Musical Instruments

Equipments

494

618

Fixtures & Fittings

**494**

**618**

**Liabilities**

Bookkeeping

200

200

Loan

These accounts were approved by the trustees and signed on their behalf by:

Trustee Name:

Signature: \_\_\_\_\_

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th November 2022**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

**Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

**Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**Depreciation**

Depreciaiton is calculated at 20% reducing balance method

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

England & Wales - Charity number 1187115

---

# Accounts

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2021**

**CHARITY NUMBER: 1187115**

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**  
**CHAPEL ON THE HILL**  
**SOUTH ROAD**  
**LONDON**  
**SE23 2UJ**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2 – 3</b>
<b>Receipts and Payments Account</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>5</b>
<b>Notes on the financial Statements</b>	<b>6</b>

## **NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

### **TRUSTEES' REPORT YEAR ENDED 30<sup>TH</sup> NOVEMBER 2021**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> November 2021 for the charity, New Life Evangelistic Ministries Worship Centre with charity number 1187115.

The Trustees of the charity are: Solomon Odartey Mills  
Rev Samuel Agyapong  
Joyce Adu-Amankwah

The principal address of the charity is : Chapel on the Hill  
South Road, London  
SE23 2UJ

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 23<sup>rd</sup> December 2019. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also continues to hold outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. The organisation is now back to in person services.

## **FINANCIAL REVIEW**

The income of the charity is above £11,600. This is a fair amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the equipment it uses for its meetings.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 5<sup>th</sup> December 2024 and signed on their behalf by:

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP  
CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30th November 2021**

**1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	£/ 2021	£/2020
Donations	11669	9301
Interest	0	0
<b>Total Receipts</b>	<b>11669</b>	<b>9301</b>
<b>Direct Charitable Expenditure</b>		
Rent	2919	1569
Mission house rent		3000
Professional fees	0	147
TV programs	5656	1500
Stationery & Books	820	2723
Supplies	248	199
Travel	0	25
Music services	175	50
Welfare	730	500
Mission	300	300
Telephone	441	
Media services	167	
Printing	727	
	<b>12183</b>	<b>10013</b>
<b>Other Expenditure</b>		
Equipment	492	0
Instruments		
	<b>492</b>	<b>0</b>
<b>Total Payments</b>	<b>12675</b>	<b>10013</b>
<b>Net Receipts/(Payments) for the year</b>	<b>-1006</b>	<b>-712</b>
<b>Cash Funds brought forward</b>	<b>1627</b>	<b>2339</b>
<b>Cash Funds at the end of the year</b>	<b>621</b>	<b>1627</b>



**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th November 2021**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

**Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

**Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

England & Wales - Charity number 1187115

---

# Accounts

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2020**

**CHARITY NUMBER: 1187115**

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**  
**CHAPEL ON THE HILL**  
**P.O.BOX 76233**  
**LONDON**  
**SE26 9EA**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2 – 3</b>
<b>Receipts and Payments Account</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>5</b>
<b>Notes on the financial Statements</b>	<b>6</b>

## **NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

### **TRUSTEES' REPORT YEAR ENDED 30<sup>TH</sup> NOVEMBER 2020**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> November 2020 for the charity, New Life Evangelistic Ministries Worship Centre with charity number 1187115.

The Trustees of the charity are: Solomon Odartey Mills  
Rev Samuel Agyapong  
Joyce Adu-Amankwah

The principal address of the charity is : Chapel on the Hill  
South Road, London  
SE23 2UJ

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 23<sup>rd</sup> December 2019. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also continues to hold outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. All services were held online due to the pandemic.

## **FINANCIAL REVIEW**

The income of the charity is above £9,300. This is a fair amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the equipment it uses for its meetings.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 5<sup>th</sup> December 2024 and signed on their behalf by:

---

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP  
CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30th November 2020**

**1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/ 2020</b>
Donations	9301
Interest	0
<b>Total Receipts</b>	<b>9301</b>
<b>Direct Charitable Expenditure</b>	
Rent	1569
Mission house rent	3000
Professional fees	147
TV programs	1500
Stationery & Books	2723
Supplies	199
Travel	25
Music services	50
Welfare	500
Mission	300
	<hr/>
	10013
<b>Other Expenditure</b>	
Equipment	0
Instruments	
	<hr/>
	0
<b>Total Payments</b>	<b>10013</b>
<b>Net Receipts/(Payments) for the year</b>	<b>-712</b>
<b>Cash Funds brought forward</b>	<b>2339</b>
<b>Cash Funds at the end of the year</b>	<b>1627</b>
	<hr/> <hr/>

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**2 Statements of Assets and Liabilities at 30th November 2020**

**Monetary Assets**

**Cash Funds**

**Unrestricted Funds**

**£/2020**

**£**

Cash at hand and in bank 1627  
Petty Cash

**Total Cash Funds**

**1627**

**Assets Retained for the**

**Charity's Own use**

**Non-monetary Assets and Liabilities**

Musical Instruments

Equipments

Fixtures & Fittings

280

**280**

**Liabilities**

Bookkeeping

Loan

200

These accounts were approved by the trustees and signed on their behalf by:

Trustee Name:

Signature: \_\_\_\_\_

**NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th November 2020**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

**Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

**Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.