

GOWER NEW LIFE CHURCH

England & Wales · Charity number 1188131

Details

Status Registered

Legal form CIO

Registered 2020-02-24

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

Contact

Address Barham Centre
Mount Pisgah
Parkmill
Gower
Swansea

Phone 07721168471

Email governewlife@gmail.com

Website <https://www.gnl.church/>

Activities

Objects: THE OBJECTS OF THE CIO ARE: A) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINE SET OUT IN THE UNDERWRITTEN FOURTH SCHEDULE AND THE WORSHIP OF GOD IN THE COUNTY OF SWANSEA AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AND ELSEWHERE BY ANY MEANS WHATSOEVER INCLUDING (BUT NOT BY WAY OF LIMITATION) THE PREACHING AND PROCLAMATION OF THE CHRISTIAN GOSPEL, THE TEACHING OF THE CHRISTIAN DOCTRINE AND PRINCIPLES, THE PASTORAL CARE OF CHRISTIAN PEOPLE AND THE PRINTING AND DISTRIBUTION OF THE BIBLE AND CHRISTIAN LITERATURE INCLUDING VIDEO, AND AUDIO RECORDINGS AND BY ANY OTHER MEDIA WHICH IS, OR MAY BECOME, AVAILABLE;(B) THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS OR WHO ARE AGED OR SICK AND THE PROMOTION AND PRESERVATION OF GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF TRAINING, COUNSELLING AND SUPPORT IN THE COUNTY OF SWANSEA AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AND ELSEWHERE AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT ;

Activities: we focus on the following key priorities:- Sunday Church expressions (Online and in person when possible)- Gower New Life Groups (midweek bible study and fellowship meetings)- Bless Gower Initiative, our missions and community actions ministry, implemented during the covid as The Gower Well-Being Project. - Other activities include, youth and children ministry and prayer ministry

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-24	£5,122	£8,391	-	-
2024-05-24	£10,518	£11,607	-	-
2023-05-24	£10,122	£10,693	-	-
2022-05-24	£8,459	£10,470	-	-
2021-05-24	£45,044	£25,064	-	-

Trustees

Name	Role	Appointed
Fleman Patrice Aka	Chair	2020-02-19
John Kenneth Tancock		2020-02-19
Linda Anne Knox		2020-02-19

GOWER NEW LIFE CHURCH

England & Wales - Charity number 1188131

Accounts

Gower New Life Church CIO

Charity number: 1188131

Company Number: CE020823

Trustee Report and Financial Statements for the year ended 24th May 2025

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Legal and administrative information

Company Number: CE020823

Address:

Barham Centre

Mount Pisgah

Parkmill, Gower

Swansea

SA3 2EQ

Trustees:

Fleman Patrice Aka

Linda Anne Knox

John Kenneth Tancock

Bankers:

HSBC UK Bank PLC

4A Vaughan Street

Llanelli

SA15 3TY

Trustees Report

for the year ended 24 May 2025

The Trustees present their report and the financial statements for the year ended 24 May 2025. The trustees who served during the year and up to the date of this report are set out above. The organisation received charitable status approval as a CIO on 24th February 2020.

Structure, governance and management

The Charity is managed by trustees who are appointed and in line with the charity's governing document.

Governing Document

The charity is governed by its Constitution.

Objectives and activities

The main purpose and objects of the charity are set out in the governing document as follows:

The advancement of the Christian faith in accordance with the doctrine set out in the underwritten Fourth Schedule and the worship of God in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian gospel, the teaching of the Christian Doctrine and principles, the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video, and audio recordings and by any other media which is, or may become, available;

The relief of persons who are in conditions of need, hardship or distress or who are aged or sick and the promotion and preservation of good health by the provision of funds, goods or services of any kind including through the provision of training, counselling and support in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere as the trustees may from time to time think fit;

Achievements and performance

Sunday Services and Teaching Ministry

Our Sunday services help us to fulfill our vision of "Following Jesus and Growing Together." Our core activities consist of providing a contemporary worship experience, relevant Bible teachings, and fellowship. One of the most common pieces of feedback we get from our Sunday service visitors is that "it feels like family." This is a real encouragement, as being a church family where all generations can belong and feel at home is one of our core values.

Our Sunday messages focus heavily on the more excellent way, the Holy Spirit, and the Kingdom. Over the past year, key teaching series included "Seeking the Kingdom & Taking the Land," "Hearing God's Voice," "Building the Core Team" (using the Gideon model), overcoming internal obstacles, and "Spiritual Birthing." We also put a greater emphasis on fellowshiping and spending more time together after the service to encourage each other, strengthen our faith in God, and build our relationships with one another.

Key Events and Community Activities (May 2024 – June 2025)

Throughout the year, we engaged heavily in community outreach, spiritual growth, and regional fellowship:

- **Encounter Meetings:** Launched in May 2024 at Oxwich / Penrice Hall and continuing monthly, these gatherings invited believers across Gower for a dedicated time of prayer, worship, and waiting on the Lord's presence.
- **Community Engagement:** In July 2024, we participated in the Penarth Carnival, managing gates, collecting donations, and providing children's crafts. In August, we served drinks to participants of the Gower Bike Ride. We also continued our ongoing collections for the North Gower Food Bank.
- **Regional Fellowship:** In October 2024, we participated in the Antioch Weekend in Oakland for a time of restoration alongside other churches, and we continued to engage with Swansea City Elders events.
- **Evangelism & Alpha Course:** We hosted a highly successful Community Carol Service at Penarth Parish Hall in December. This helped launch our Alpha course in January 2025 at the Gower Inn. The course ran through February and culminated in a celebratory meal, transitioning beautifully into ongoing house group meetings at the

same venue.

- **Equipping Believers:** By June 2025, one of our church members had joined the Restore School of Ministry to further their spiritual education and equipping.

Youth Ministry

As a family church, investing in youth is very important to us. We continue to include them at the beginning of the Sunday service by sharing Bible stories via videos, followed by an action song and dance, engaging the whole congregation—we like to call it our “workout” at the beginning of the service! Our young people are highly active: they helped manage gates at the Penarth Carnival, performed sketches for our family Easter celebration at the Gower Inn, and volunteer in children’s church. Notably, Joshua participated in the Shine film series and has shared more during Sunday services. Some of our youth have even started to preach successfully during services, and this will continue to grow. Where possible, we organize occasional outings for fun activities in their own age group.

Children Ministry

Our children’s ministry is aimed at those between the ages of 5 and 11. We are committed to teaching God’s word to all ages, giving children a firm foundation in scripture. Through instructional Bible study, crafts, fun games, and memory verses, we seek to convey God’s truth in a lively, interactive, and understandable way. Ignite meets on a Sunday morning during the normal meeting time.

Prayer Ministry

The prayer team meets weekly, bringing church and community needs, issues, and requests to God. We believe that everything we do needs to be underpinned by prayer. We focus on committing concerns to God, listening for His leading so we can act in His power, and thanking Him for answered prayers and direction. In the future, we plan to make prayer more accessible to our community so they can also experience the power of prayer in their own lives and draw closer to the love of God. We believe that God cares for every member of our community and wants to meet them at their points of need.

Financial review

During the financial year ending 24 May 2025, the charity recorded total incoming resources of £5,122.25, primarily generated through regular donations, tithes, and offerings.

Total operating expenses for the year amounted to £5,825.49. When combined with the non-cash depreciation charge of £2,566.00, total resources expended were £8,391.49. This resulted in a net deficit of -£3,269.24 for the year. However, due to careful financial management in previous years, the total funds carried forward remain healthy at £12,234.84, providing a secure foundation for the charity's ongoing operations.

Policy on reserves

The reserves policy is to keep a minimum in general funds to cover 3 month's operating costs.

Plans for Future Periods

- Continuing to develop Sunday Church expressions and midweek Life Groups.
- Expanding community support initiatives and outreach in the Gower area.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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. Trustees 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.

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

On behalf of the board

Signed: Print Name: FLEMAN PATRICE AKA

Role: Trustee

Date: 23/03/2026**Statement of Financial Activities**

For the period ended 24th May 2025

INCOME	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2025 (£)	Last Year 2024 (£)
Donations, Legacies & Similar Incoming resources				
Regular Donations (DD, Cash, One-offs)	5,122.25	0	5,122.25	10,248.91
Other Income &	0	0	0	232.21

Refunds				
Investment Income				
Bank Interest Received	0	0	0	37.05
TOTAL INCOMING RESOURCES	5,122.25	0	5,122.25	10,518.17
EXPENDITURE				
Charitable Expenditure				
Management, Administration & Ministry (Note 4)	4,693.49	0	4,693.49	8,743.99

Equipment Purchases (Expensed in 2024)	0	0	0	2,106.86
Depreciation Charge	2,566.00	0	2,566.00	0
Professional Fees	364.00	0	364.00	0
Accounting & Bookkeeping Fees (Note 6)	768.00	0	768.00	756.00
TOTAL RESOURCES EXPENDED	8,391.49	0	8,391.49	11,606.85
NET INCOMING RESOURCES Before transfers	-3,269.24	0	-3,269.24	-1,088.68

Transfers Between Funds	0	0	0	0
NET INCOMING RESOURCES After transfers	-3,269.24	0	-3,269.24	-1,088.68
Gains/Losses on Fixed Assets	0	0	0	0
NET MOVEMENT IN FUNDS	-3,269.24	0	-3,269.24	-1,088.68
Total Funds Brought Forward	15,504.08	0	15,504.08	16,592.76
Total Funds Carried Forward	12,234.84	0	12,234.84	15,504.08

Balance Sheet

As at 24th May 2025

	Note	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2025 (£)	Last Year 2024 (£)
Fixed Assets	9				
-Tangible					
Church Equipment / Fixtures		1,327.00	0	1,327.00	2,106.86
		1,327.00	0	1,327.00	2,106.86
Current Assets					
Debtors & Prepayments	10	0	0	0	0

Bank Current a/c		7,162.48	0	7,162.48	8,351.86
Savings Account		5,045.36	0	5,045.36	5,045.36
		12,207.84	0	12,207.84	13,397.22
Current Liabilities					
Creditors & Accruals	11	1,300.00	0	1,300.00	0
Loan repayments due in 1 year		0	0	0	0
		1,300.00	0	1,300.00	0

Net Current Assets	10,907.84	0	10,907.84	13,397.22
Total Assets less Current Liabilities	12,234.84	0	12,234.84	15,504.08
Creditors Falling due after 1 year	0	0	0	0
Total Net Assets	12,234.84	0	12,234.84	15,504.08
Fund Balances				
Funds Bfwd/	15,504.08	0	15,504.08	16,592.76

Net movement of funds	-3,269.24	0	-3,269.24	-1,088.68
TOTAL FUNDS	12,234.84	0	12,234.84	15,504.08

Signed: _____

Print Name: FLEMAN PATRICE AKADate: 23/03/2026**Notes to the financial statements**

for the year ended 24 May 2025

1. Basis of preparation**1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' (SORP FRS102) and with the Charities Act.

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- Tax Reclaims are included in the SoFA when they are received by the organisation.
- Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

2.2 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Resources expended are recognised in the year in which they are incurred. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

3. Analysis of Incoming Resources

Incoming resources are as follows:

	This Year (£)	Last Year (£)
Direct Debit (DD) Offerings	4,025.00	7,890.41

Cash Offerings	547.25	1,108.50
Other Donations (one-offs)	550.00	1,250.00
Other Income & Refunds	0	232.21
Bank Interest	0	37.05
Total	5,122.25	10,518.17

4. Analysis of Resources Expended

Management and Administration Costs are broken down as follows:

	This Year (£)	Last Year (£)
Venue Hire / Rent Expense	1,287.50	1,923.30
Bank Charges	81.03	73.24

Licences & Insurance	684.32	870.12
Software & Zoom Membership	171.49	225.72
Printing, Supplies & Sundries	1,816.89	581.30
Community Activities & Outreach	0	1,707.95
Gifts	0	3,703.91
Repairs and Maintenance	53.60	0
Advertising & Marketing	194.02	0
Other Expenses (DBS)	404.64	6.00
Total	4,693.49	9,085.54

5. Trustee Expenses

There were no out-of-pocket expenses reimbursed to trustees during the year.

6. Governance Costs

	This Year (£)	Last Year (£)
Fee for Examination of Accounts	768.00	756.00

7. Staff Expenditure

There were no employees during this financial period.

8. Grant making

Grants awarded - Grants are given in accordance with the objectives of the charity. All decisions on grant awards are considered and decided upon by the trustees.

9. Fixed Assets

	Fixtures & Equipment (£)	Total (£)
Cost at 25.5.24	10,264	10,264
Additions	0	0

Disposals	0	0
Cost at 24.5.25	10,264	10,264
Accumulated Depreciation 25.5.24	6,371	6,371
Charge this year	2,566	2,566
Released on disposal	0	0
Accumulated Depreciation 24.5.25	8,937	8,937
Net Book Value 24.5.25	1,327	1,327

10. Debtors and prepayments

Breakdown is as follows:

	This Year (£)	Last Year (£)
Debtors	0	0
Prepayment	0	0
Total	0	0

11. Creditors and Accruals

Amounts falling due within 1 year are as follows:

	This Year (£)	Last Year (£)
Trade Creditors	0	0
Accruals	1,300.00	0
Total	1,300.00	0

12. Transactions with related Parties

12.1 Remuneration and benefits

No amounts were paid to trustees as salary in the year.

12.2 Loans

No loans were made to the trustees or related parties during the year. No loans were made from the trustees during the year.

13. Restricted Funds Summary

There are no restricted transactions during the year.

14. Additional Disclosures

There are no further disclosures for this year.

GOWER NEW LIFE CHURCH

England & Wales - Charity number 1188131

Accounts

Gower New Life Church CIO

Charity number: 1188131
Company Number: CE020823

Trustee Report and Financial Statements
for the period 25th May 2023 to 24th May 2024

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Legal and administrative information

Company Name: Gower New Life Church CIO

Charity Registration Number: 1188131

Company Number: CE020823

Address: Barham Centre
Mount Pisgah
Parkmill, Gower
Swansea
SA3 2EQ

Trustees: Fleman Patrice Aka
Linda Anne Knox
John Kenneth Tancock

Bankers: HSBC UK Bank PLC
4A Vaughan Street
Llanelli
SA15 3TY

Report of the Trustees

For the year ended 24 May 2024

The Trustees present their report and the financial statements for the year ended 24 May 2024. The trustees who served during the year and up to the date of this report are set out on page 2. The organisation received charitable status approval as a CIO on 24th February 2020.

Structure, governance and management

The Charity is managed by trustees who are appointed and in line with the charity's governing document.

Governing Document

The charity is governed by its Constitution.

Objectives and activities

The main purpose and objects of the charity are set out in the governing document as follows:

The advancement of the Christian faith in accordance with the doctrine set out in the underwritten Fourth Schedule and the worship of God in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian gospel, the teaching of the Christian Doctrine and principles, the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video, and audio recordings and by any other media which is, or may become, available;

The relief of persons who are in conditions of need, hardship or distress or who are aged or sick and the promotion and preservation of good health by the provision of funds, goods or services of any kind including through the provision of training, counselling and support in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere as the trustees may from time to time think fit;

Achievements and performance

The Way of Love and The Way of the Spirit

As we saw last time, as we were preparing to implement the Bank 2 – Prayer evangelism, we faced unexpected challenges that needed to be addressed. So we continued focusing on strengthening the foundations of the church by going back to teaching the basics of the Christian life.

We were reminded by the Lord that instead of rushing into ministry, it was important to pause, check, and strengthen our foundations. One of the practical applications was the way of love.

We learned from Paul's teachings to the church in Corinth. Even though they had all the gifts of the Spirit, Paul showed them that the best way of being effective was to adopt the most excellent way, which was the way of love.

As a way, we tried to live it out beyond Sunday meetings by putting a greater emphasis on fellowship among believers while refocusing our minds on outreach.

We became aware that we could not see the kingdom of God on earth without a complete reliance on the Holy Spirit. This shifted our focus to the need to develop a close relationship and intimacy with the Holy Spirit, who is the only person to bring conviction of sin and transform lives. This led to a new series on the Holy Spirit and the Kingdom of God.

Sunday Services

Our Sunday services help us to fulfill our vision of "Following Jesus and Growing Together..."

Our core activities consist of providing a contemporary worship experience, relevant Bible teachings, and fellowship. One of the most common pieces of feedback we get from our Sunday service visitors is that "it feels like family." This is a real encouragement as being a church family where all generations can be family and feel at home is one of our core values.

As previously mentioned, our Sunday messages focus more on the more excellent way, the Holy Spirit, and the Kingdom.

We also put a greater emphasis on fellowshiping and spending more time together after the service to encourage each other and strengthen our faith in God and our relationship with one another.

Gower New Life Groups

Our midweek life group meetings are vital parts of church expression with the focus on bible study and fellowship. Our life group expressions of church are as important as our Sunday meetings. They offer the opportunity to build meaningful relationships, grow in faith, hope, love and get connected into the life of the church and community.

Bless Mumbles

Before COVID, we felt the Lord highlighting Mumbles to us as part of Gower and that it should not be ignored. We had further confirmation when the Lord opened the door to us at Tabernacle Chapel. As a result, Bless Mumbles was born – a time for worship, prayer, and healing.

Unfortunately, our first meeting coincided with COVID-19, and Bless Mumbles was put on hold.

In September 2022, we relaunched Bless Mumbles in the form of worship, vision, and prayer meetings. Bless Mumbles was well attended by some churches in Mumbles as well as outside Mumbles. It was a safe space where we worshipped, prayed for Mumbles, and also prayed for those who needed healing.

Bless Mumbles continued until September 2023. We felt the need to stop and look to the Lord for the next step.

Encounter

Encounter is a Gower-wide evening prayer and worship meeting we started before the COVID pandemic at Oxwich Community Hall. We stopped it when we felt the call to start Bless Mumbles. When it ended, we were able to relaunch Encounter. The focus of this meeting was an evening with like-minded people who had a desire to see God move across Gower to worship and have an encounter with God and pray for the whole Gower community.

Other Activities

Youth Ministry

As a family church, investing in youth is very important to us. Unfortunately, due to lack of youth leaders, haven't been about to run the activities of previous years. However, we have tried to include them in our Sunday services at the beginning of the Sunday service, we integrate the youth by sharing Bible stories via videos, followed by an action song and dance, engaging the whole congregation. We like to call it our "workout" at the beginning of the service!

They also helped with the children's church as volunteers.

Where possible we tried to organize some occasional outings to have some fun activities with the young people of their own age group.

Children Ministry

As a family church, investing in children is very important to us. Our children ministry is called Ignite and is aimed at those between the ages of 5 and 11. We are committed to teaching God's word to all ages, giving children a firm foundation in scripture. Through instructional Bible study, crafts, fun games, and memory verses, we seek to convey God's truth in a lively, interactive, and understandable way. Ignite meets on a Sunday morning during the normal meeting time. .

In May 2021, when we moved the Parish Hall, we transitioned seamlessly, integrating the "Creative Corner" within the main meetings. This area encouraged mainly children, but also youth and adults, to get creative and learn through arts and crafts, within the main meeting hall, during the Sunday service.

At the beginning of the Sunday service, we integrate the children by sharing Bible stories via videos, followed by an action song and dance, engaging the whole congregation. We like to call it our "workout" at the beginning of the service!

At the end of the service, the creative corner was invited to share their amazing arts and crafts with the congregation. It is always encouraging to see our children grow in their faith, their love for Jesus and blossom.

Prayer Ministry

The prayer team meet weekly, bringing church and community needs, issues and requests to God in prayer. As a church we believe that everything we do needs to be underpinned by prayer.

During our prayer meeting, we focus on:

- Committing concerns and requests to God, asking that He would intervene and act to bring about His plans and purposes in situations.
- Listening for His leading and directions so we can act in His power to fulfil His will and not be doing things aimlessly and ineffectively.
- Thanking God for answered prayers, His revelation and direction and acknowledging His power and sovereignty and requesting these be manifest in us as a church and over all that we are and do.

In the future, we plan to make prayer more accessible to our community so they can also experience the power of prayer in their own lives and draw them closer to the love of God. We believe that God cares for every member of our community and wants to meet them at their points of need.

Outreach at the Beaufort Arms

The Outreach at the Beaufort consists of groups led by members of our church. These include Men's Afternoons, Knit and Natter, and daily prayer meetings at the pub. These existing groups continue to grow, and we can clearly see the hand of our Lord in all of them. Unfortunately, they ceased in early spring 2024 when the leader moved to another church.

Kittle Carols

It has become a tradition that Kittle Carols happen on the second Sunday in December, and this year we gathered in the late afternoon of December 10th, 2023. Unlike previous years, this service was held indoors. This event was organized by Kittle Events and was the second year that GNLC has been involved, and we would like to say a big thank you to the church for its contribution, which included the purchase of mulled wine and/or hot chocolate for all 50 adult carollers, which was very much appreciated by everyone. As usual, the Kittle shopkeepers generously donated all our mince pies. A big thank you to everyone who took part and enabled it to happen.

All this outreach has been possible because Jesus has enabled it. Our Beaufort outreach leader feels well supported by GNLC and knows that if she steps out in faith, Jesus does the rest. Thank you, Jesus, thank you GNLC, and thank you to The Beaufort for hosting us because without the generous provision of a free venue, free teas, and free coffees, these groups would struggle.

Care Home Carols

What a blessing it was this year to take church to 2 care homes on Gower: Willow Court in Murton and Heatherslade in Southgate. The carols were beautifully organized by gifted church members. There was real engagement from both staff and residents alike. It was so successful that we were asked to come again. You can't get a better compliment than that.

Pennard Carnival

We were involved in the Pennard Carnival before the Covid. So it was great to be called back again this year to be involved in this event. It was a great way to be involved with our community and be a blessing. This year was no different. It is a privilege to be trusted with manning the gates and selling tickets. Additionally, as a church, we bought a bright yellow gazebo which we are about to use for Arts and Crafts to make a difference in the lives of visiting families and the little ones.

Gower Bike Ride

Like with the Carnival, it was great to be called again to serve 100s of Gower bike riders. As a church, we manned a water station, serving bike riders water and supplements to keep them going. It is always a bonus to have great conversations and hear people express their gratitude for such a simple act of service.

Future Plans

During 2024, we continue to focus on four key priorities:

The Way of Love and the Way of the Spirit.

Sunday Church expressions (mainly in person as restrictions allow and online when necessary)

Gower New Life Groups

Bless Gower Initiative, which is essentially our missions and community actions ministry. We will continue to support our community via a range of relevant activities.

Financial review

Policy on reserves

The reserves policy is to keep a minimum in general funds to cover 3 month's operating costs.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

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

On behalf of the board

Signed:  Trustee

Date: 24/03/2025

Print Name: FLEMAN PATRICE AKA

**Receipts and Payments Account for Gower New Life Church
for the year ending May 2024****Receipts**

Category	Current Year (May 2023 - May 2024)	Previous Year (May 2022 - May 2023)
Opening Balance:		
▸ Bank Current Account	£9,440.04	
▸ Savings Account	£5,045.36	
Donations and Offerings (1)		
▸ Direct Debit (DD) Offerings	£7,890.41	
▸ Cash Offerings	£1,108.50	
▸ Other Donations (one-offs)	£1,250.00	
▸ Other Income	£110.00	
▸ Refunds	£122.21	
▸ Bank Interest	£37.05	
Total Receipts (2)	£10,518.17	£10,122.00
Total Receipts	£19,958.21	

Payments

Category	Current Year (May 2023 - May 2024)	Previous Year (May 2022 - May 2023)
Venue Hire:		
▸ Pennard Parish Hall	£1,607.50	
▸ Tabernacle	£150.00	
▸ Oxwich Hall	£165.80	
Total Venue Hire Expenditure	£1,923.30	
Administration and Governance:		
▸ Bank Charges	£73.24	
▸ Accounting Fee (EasyBooks)	£756.00	
▸ Zoom Membership	£140.31	
▸ Licences and Insurance	£870.12	
▸ Printing	£233.75	
▸ DBS Checks	£6.00	
▸ Software	£85.41	
Total Administration and Governance Expenditure:	£2,164.83	
Equipment (4):		

‣ Gazebo	£1,014.96	
‣ Power Supply	£899.00	
‣ Other Equipment	£192.90	
Total Equipment Expenditure:	£2,106.86	
Community Activities:		
‣ Community Meals/Beaufort Outreach	£338.99	
‣ Leaders Retreat Day (Meal)	£159.75	
‣ Gower Show/Pennard Carnival/Outreach	£618.30	
‣ Sundries	£315.31	
‣ Youth Sundries	£32.24	
‣ Music Concert (American Family Band)	£243.36	
Total Community Activities Expenditure:	£1,707.95	
Gifts (3):		
‣ Gift for church member in need (car)	£2,000.00	
‣ Gift for church audio visual and tech support lead (computer)	£1,448.88	
‣ Other Gifts	£255.03	
Total Gifts Expenditure:	£3,703.91	
Total Payments	£11,606.85	£10,693.00
Assets and Liabilities		
Assets:	Current Year (May 2023 - May 2024)	Previous Year (May 2022 - May 2023)
Cash Funds:		
‣ Bank Current Account	£8,314.81	£9,440.04
‣ Bank Interest	37.05	
Total Cash Funds Value:	£8,351.86	£9,440.04
Other Assets (Church Equipment):		
‣ Gazebo	£1,014.96	
‣ Power Supply	£899.00	
‣ Other Equipment	£192.90	
Total Assets (Church Equipment) Value:	£2,106.86	£4,518.00
Grand Total Assets Value	£10,458.72	£13,958.04

Liabilities:	Current Year (May 2023 - May 2024)	Previous Year (May 2022 - May 2023)
Liabilities:		
• None reported	£0	£0
Total Liabilities Value:	£0.00	

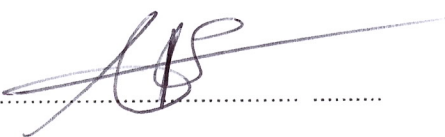
Comparison with Previous Year			
Year	Total Income	Total Expenditure	Surplus/(Deficit)
Previous Year	£10,122	£10,693	-£571
Current Year (2024)	£10,518.17	£11,606.85	-£1,088.68

Notes to Receipt and Payments Accounts

for the year ended 24 May 2024

1. The Receipts and Payments Account above has been compiled strictly on a cash basis, reflecting actual incoming and outgoing monies through bank and cash transactions during the financial year ending May 2024.
2. This year's total receipts (£10,518.17) illustrate an approximate increase of £396.17 from the previous year's income (£10,122). However, total payments increased by around £675, rising from £10,693 to £11,368.38.
3. The organization incurred specific major expenditure on gifts and donations this year (£3,703.91), primarily a meaningful contribution towards a car gift for a church family in difficulty and a computer gift for to the church's audio visual and technical support lead to support them in their university studies.
4. Equipment purchases were also significant (£2,106.86), including the procurement of outdoor gazebo, power supply and other outreach essentials to support the church's outreach activities, , including participation in the Gower Show.

The financial statements were approved by the Board and were signed on its behalf by:

Signed by.....

Print Name..... FLEMAN PATRICE AIKA

Date..... 24/03/2025

On behalf of the board of Trustees

GOWER NEW LIFE CHURCH

England & Wales - Charity number 1188131

Accounts

Gower New Life Church CIO

Charity number: 1188131
Company Number: CE020823

Trustee Report and Financial Statements for the year ended 24th May 2023

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Legal and administrative information

Company Name: Gower New Life Church CIO

Charity Registration Number: 1188131

Company Number: CE020823

Address: Barham Centre
Mount Pisgah
Parkmill, Gower
Swansea
SA3 2EQ

Trustees: Fleman Patrice Aka
Linda Anne Knox
David Bassett Thomas (resigned 5th May 2023)
John Kenneth Tancock

Independent Examiner: Nicola Lewis
EasyBooks Wales Ltd
Unit 4, Dragon 24,
North Dock,
Llanelli,
SA15 2LF

Bankers: HSBC UK Bank PLC
4A Vaughan Street
Llanelli
SA15 3TY

Report of the Trustees

For the year ended 24 May 2023

The Trustees present their report and the financial statements for the year ended 24 May 2023. The trustees who served during the year and up to the date of this report are set out on page 2. The organisation received charitable status approval as a CIO on 24th February 2020.

Structure, governance and management

The Charity is managed by trustees who are appointed and in line with the charity's governing document.

Governing Document

The charity is governed by its Constitution.

Objectives and activities

The main purpose and objects of the charity are set out in the governing document as follows:

The advancement of the Christian faith in accordance with the doctrine set out in the underwritten Fourth Schedule and the worship of God in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian gospel, the teaching of the Christian Doctrine and principles, the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video, and audio recordings and by any other media which is, or may become, available;

The relief of persons who are in conditions of need, hardship or distress or who are aged or sick and the promotion and preservation of good health by the provision of funds, goods or services of any kind including through the provision of training, counselling and support in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere as the trustees may from time to time think fit;

Achievements and performance

Kingdom Series and Ekklesia

As we saw last year, since the Kingdom of God is within us and is to be lived out through our interactions with our communities and workplaces, we prayed for a practical way to make it a reality. This came in the form of Ed Silverso's book: Ekklesia – Rediscovering God's Instrument for Global Transformation.

As a result, we transitioned from the kingdom series to church and kingdom series. Ekklesia is the Greek word for church. We decided to study it as it helped us have a better understanding of the church and her mission as God's agency of kingdom expansion and community transformation.

We encouraged the church to read Ed Silverso's book Ekklesia as a text book for both Sunday teachings and bible study discussions. There was a real excitement and hunger to learn and apply those fresh revelations. These series encouraged the church to be more outwards looking.

The practical applications are highlighted by activities throughout the year.

In May 2022, we continued our series on Ekklesia with the aim of consolidating what we have learnt so far and bringing it all together. The main topic was 'Ekklesia - Operational Methodology'. Here we looked at how the Ekklesia, the Church was meant to operate practically in the community.

Some of the key points were:

- The concepts of Swamp vs River – both have life in them however a swamp can stagnate while a river doesn't because it is connected to a constant water source which provides a life-giving flow. In order for the church to avoid stagnation, like a river, we need outlets for the Holy Spirit (Source of

rivers of living waters) to flow. Those outlets must be transcultural, transgenerational and trans-denominational.

- The two banks of the River –
 - Bank 1: The 5 pivotal paradigms of transformation – define the what (the great commission), why (the atonement that secured our redemption), how (work is also worship and provides an outlet to believers who are also ministers to minister to others in their workplace), where (Building the Church – It is Jesus who builds His Church, our assignment is to use the keys of the kingdom to lock and unlock, to bind and loose) and what for (Elimination of poverty in all its forms – spiritual, relational, motivational and material)?
 - Bank 2: Prayer Evangelism – define the way to live out the paradigms.
- Seeking first the Kingdom – As we entered 2023, the Lord reminded us that we should focus and the kingdom and his righteousness. In other words, it should be our number 1 priority as church.
- Addressing unexpected challenges – unfortunately as we were preparing to implement the Bank 2 – Prayer evangelism, we face unexpected challenges which needed to be addressed. So we focused on strengthening foundations by going back to teaching the basics of the Christian life such as:
 - The pattern of the church and addressing warning against false teaching.
 - Prince of peace vs warrior king where the peace of God was ministered to the congregation
 - Prophetic utterance which built on the warning message to teach about how to share the prophetic words and what to share prophetic words in the local church with the emphasis on safeguarding the congregation.
 - How does God see authorities? Teaching the church about how to relate and deal with human authorities from God's perspective.
 - God is with Us - Word of comfort and encouragement to the church with key statements such as I know you, I know your works. I have opened the doors that no one can shut. I know you have little strength.

Sunday Services

Our Sunday services help us to fulfil our vision of “Following Jesus and Growing Together...”

Our core activities consist of providing a contemporary worship experience, relevant bible teachings and fellowship. One of the most common feedback we get from our Sunday service visitors is that “it feels like family”. This is a real encouragement as being a church family where all generations can be family and feel at home, is one of our core values.

We continued to meet at Pennard Parish Hall, provided a space for both our main meetings but also has additional spaces for both our kids and youth church as well as prayer.

As previously mentioned, our Sunday messages focused more on the kingdom series, and the church and the kingdom, which led to teaching “Ekklesia”.

Although we were meeting in person (offline), we became aware of the “new normal”, which meant that we needed to make provisions for our online audience too. As a result we continued to invest in digital solutions that enabled us to livestream our services to social media, mainly Facebook and YouTube. This bore fruit, as some people joined our in person (offline) meetings after watching our live streamed services.

Gower New Life Groups

Our midweek life group meetings are vital parts of church expression with the focus on bible study and fellowship. Our life group expressions of church are as important as our Sunday meetings. They offer the opportunity to build meaningful relationships, grow in faith, hope, love and get connected into the life of the church and community. This year we continued to focus our studies on Ed Silvoso's book: Ekklesia, with special emphasis on the first bank of the river and looking at the 5 pivotal paradigms of transformation. This stirred our hearts to be more a mission focused church.

However, moving to Bank 2: Prayer Evangelism which defines the way to live out the paradigms, proved a bit challenging as the idea of stepping out started to cause some apprehensions for some people who needed a bit more time. On the other hand, there were those stirred up who started to be bit impatient because they felt the church was a bit slow. The focus of the leadership was to preserve unity and ensure that no one was left behind. Therefore, the approach was to try to setup an outreach team who would coordinate, lead and model

outreach activities. The hope was that this would be the opportunity for those who felt ready to step out to do so and be an encouragement to those who needed a bit more time.

Bless Mumbles

Before covid, we felt the Lord highlighting Mumbles to us as part of Gower and that it should not be ignored. We had further confirmation when the Lord opened the door to us at Tabernacle chapel. As a result, Bless Mumbles was born – a time for worship, prayer and healing.

Unfortunately, our first meeting coincided with covid 19 and Bless Mumbles was put on hold.

In September 2022, we had relaunched Bless Mumbles in the form worship, vision and prayer meeting.

Bless Mumbles was well attended by from some churches in mumbles as well as outside Mumbles.

It was a safe space where we worshipped, prayed for Mumbles and also prayed for those who needed healing.

Other Activities

Youth Ministry

As a family church, investing in youth is very important to us. Unfortunately, due to lack of youth leaders, haven't been about to run the activities of previous years. However, we have tried to include them in our Sunday services at the beginning of the Sunday service, we integrate the youth by sharing Bible stories via videos, followed by an action song and dance, engaging the whole congregation. We like to call it our "workout" at the beginning of the service!

They also helped with the children's church as volunteers.

Where possible we tried to organize some occasional outings to have some fun activities with the young people of their own age group.

Children Ministry

As a family church, investing in children is very important to us. Our children ministry is called Ignite and is aimed at those between the ages of 5 and 11. We are committed to teaching God's word to all ages, giving children a firm foundation in scripture. Through instructional Bible study, crafts, fun games, and memory verses, we seek to convey God's truth in a lively, interactive, and understandable way. Ignite meets on a Sunday morning during the normal meeting time. .

In May 2021, when we moved the Parish Hall, we transitioned seamlessly, integrating the "Creative Corner" within the main meetings. This area encouraged mainly children, but also youth and adults, to get creative and learn through arts and crafts, within the main meeting hall, during the Sunday service.

At the beginning of the Sunday service, we integrate the children by sharing Bible stories via videos, followed by an action song and dance, engaging the whole congregation. We like to call it our "workout" at the beginning of the service!

At the end of the service, the creative corner was invited to share their amazing arts and crafts with the congregation. It is always encouraging to see our children grow in their faith, their love for Jesus and blossom.

Prayer Ministry

The prayer team meet weekly, bringing church and community needs, issues and requests to God in prayer. As a church we believe that everything we do needs to be underpinned by prayer.

During our prayer meeting, we focus on:

- Committing concerns and requests to God, asking that He would intervene and act to bring about His plans and purposes in situations.
- Listening for His leading and directions so we can act in His power to fulfil His will and not be doing things aimlessly and ineffectively.
- Thanking God for answered prayers, His revelation and direction and acknowledging His power and sovereignty and requesting these be manifest in us as a church and over all that we are and do.

In the future, we plan to make prayer more accessible to our community so they can also experience the power of prayer in their own lives and draw them closer to the love of God. We believe that God cares for every member of our community and wants to meet them at their points of need.

Outreach at the Beaufort Arms

Like last years, it has been as exciting year. We have seen existing groups grow and we can see the hand of our Lord clearly evident in all of them.

Men's Afternoons

We continue to meet on the 1st and 3rd Tuesdays in the month and although it was a slow start after the break for Covid a core group remains, and we have got to know each other well. It is always a lovely afternoon with lots of fun and laughter as well as interesting conversations on a myriad of topics. The group is doing what it was always intended to do, to show the love of Jesus in the community, to help prevent feeling of isolation and loneliness within the community, by encouraging men to leave the house and provide a safe and friendly space where they can have a chat, swap stories and where they are also heard. In essence, we aim to make a difference to the lives of all who come.

Knit and Natter

This continues to meet on the 1st and 3rd Thursdays in the month and since Covid we have lost a few ladies and gained new ones. New friendships have been made and old ones rekindled over their mutual love of knitting or crocheting. Most ladies knit to support the Romanian Aid Foundation Charity (RoAF) which is a small Christian charity taking clothing and humanitarian aid to the needy in Dorohoi, northern Romania and through the sale of new balls of wool we continue to support the RoAF's baby milk fund. However, supporting the RoAF is not obligatory nor expected and we welcome all ladies including those who just want to come along for the company. We are gradually accumulating a lot of wool and a great many needles and patterns through donations so we can knit without it costing anything. It is a lovely afternoon that aims to make a difference to the lives of those who come. A huge thank you must go to Kittle Bakery as it continues to provide, free of charge, all our cakes.

Kittle Carols

It has become a tradition that Kittle Carols happen on the second Sunday in December and this year we gathered in the late afternoon of the 12th. It was the first proper Kittle Carols since Covid although it was cold and damp it was very well attended and with the help of a risk assessment and marshals, we were able to parade with our torches and lanterns around the village stopping to sing on each of the greens. This event was organized by Kittle Events and was the first year that GNLC has been involved and we would like to say a big thank you to the church for its contribution which included the purchase of mulled wine and/or hot chocolate for all 50 adult carollers which was very much appreciated by everyone. As usual the Kittle shopkeepers generously donated all our mince pies. A big thank you to everyone who took part and enabled it to happen.

Daily prayer for the Beaufort in the Beaufort

This began in September 2021 after reading the book entitled Transformation by Ed Silvoso which was recommended, and it continues every day save the odd one. It began because of the dire circumstances, both financial and managerial, in which the pub found itself after Covid. The manager was asked if our Beaufort outreach leader, who leads this work, could come in every day to pray for the pub and he welcomed the idea. By praying in the pub for the pub Jesus was invited daily into the pub, giving him authority to be at the centre of it. In March 2022 a new Tenant took over, an answer to prayer. She has testified as to seeing the transforming work of Jesus evident in the change of atmosphere, felt, and voiced by both staff and customers. There has also been a rapid increase in the takings of the pub since March. Regular customers and staff have asked for prayer and have even brought friends for prayer.

All this outreach has been possible because Jesus has enabled it. Our Beaufort outreach leader feels well supported by GNLC and knows that if she steps out in faith, Jesus does the rest. Thank you, Jesus, thank you GNLC, and thank you to The Beaufort for hosting us because without the generous provision of a free venue, free teas and free coffees these groups would struggle.

Little Nativity – 18th December 2022

We finished the year celebrating Christmas through our first ever Nativity play. It was a very professional and well-organized play by talented church members who wrote, produced, designed and made the costumes.

In order to adhere to Covid restrictions and requirements, the community registered via the Eventbrite. About 80 tickets were sold out within weeks! There was a real interest and the hall was packed. It was an hour of fun and laughter in the Christmas Spirit, celebrating the birth of our Lord Jesus Christ with the Gower community. The community stayed within the hall after the performance and continued the Christmas celebrations by enjoying mulled wine, hot drinks and 'Christmassy' sweet treats - our Christmas gift to the community. It proved to be a real success.

Future Plans

During 2023, we continue to focus on four key priorities:

Kingdom Focus

Sunday Church expressions (mainly in person as restrictions allow and online when necessary)

Gower New Life Groups

Bless Gower Initiative, which is essentially our missions and community actions ministry, implemented during the covid as "The Gower Well-Being Project". We will continue to support our community via a range of relevant activities.

Financial review

Policy on reserves

The reserves policy is to keep a minimum in general funds to cover 3 month's operating costs.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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. Trustees 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.

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

On behalf of the board

Signed:.....Trustee

Date: 08/07/2024

Print Name: FLEMAN PATRICE AKA

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I have been appointed as independent examiner under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 145 of that Act.

My responsibility is to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

I have examined the financial statements for the year ended 24th May 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for any audit work, for this report, or for the opinions I have formed.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Independent Examiner Date: ...25th June 2024...

Nicola Lewis (EasyBooks Wales Ltd)

Statement of Financial Activities

For the period ended 24th May 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>last year</u>
<u>INCOME</u>				
Donations, Legacies & Similar Incoming resources				
Grants Received	0	0	0	0
Regular Donations received	10,089	0	10,089	8,458
Donations from Other Organisations	0	0	0	0
Investment Income				
Bank Interest Received	33	0	33	1
Other Incoming Resources				
Tax Rebate from Gift Aid	0	0	0	0
Other Income	0	0	0	0
TOTAL INCOMING RESOURCES	Note 3 10,122	0	10,122	8,459
<u>EXPENDITURE</u>				
Costs of generating Funds				
Fundraising Costs	0	0	0	0
Charitable Expenditure				
Grants/Gifts in furtherance of objectives	0	0	0	0
Management, Administration & Ministry	Note 4 7,245	0	7,245	7,197
Loss on Sale of Asset	0	0	0	0
Depreciation Charge	2,655	0	2,655	2,517
Professional Fees	0	0	0	0
Accounting & Bookkeeping Fees	Note 6 794	0	794	756
TOTAL RESOURCES EXPENDED	10,693	0	10,693	10,470
NET INCOMING RESOURCES Before transfers	(571)	0	(571)	(2,011)
Transfers Between Funds	0	0	0	0
NET INCOMING RESOURCES After transfers	(571)	0	(571)	(2,011)
Gains/Losses on Fixed Assets	0	0	0	0
NET MOVEMENT IN FUNDS	(571)	0	(571)	(2,011)
Total Funds Brought Forward	17,969	0	17,969	19,980
Total Funds Carried Forward	17,398	0	17,398	17,969

Balance Sheet

As at 24th May 2023

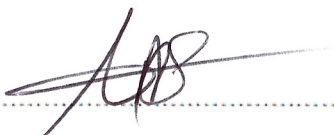
Fixed Assets -Tangible

Fixtures & Equipment

Note 9

<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>last year</u>
4,518		4,518	6,462
<u>4,518</u>	<u>0</u>	<u>4,518</u>	<u>6,462</u>
<u>Current Assets</u>			
Debtors & Prepayments	Note 10	0	0
Bank Main a/c & Savings		14,485	13,133
		<u>0</u>	<u>0</u>
<u>14,485</u>	<u>0</u>	<u>14,485</u>	<u>13,133</u>
<u>Current Liabilities</u>			
Creditors & Accruals	Note 11	1,605	1,626
Loan repayments due in 1 year		<u>0</u>	<u>0</u>
		<u>1,605</u>	<u>1,626</u>
Net Current Assets		<u>12,880</u>	<u>11,507</u>
Total Assets less Current Liabilities		<u>17,398</u>	<u>17,969</u>
Creditors Falling due after 1 year		<u>0</u>	<u>0</u>
Total Net Assets		<u>17,398</u>	<u>17,969</u>
<u>Fund Balances</u>			
Funds B/fwd		17,969	19,980
Net movement of funds		(571)	(2,011)
TOTAL FUNDS		<u>17,398</u>	<u>17,969</u>

The financial statements were approved by the Board and were signed on its behalf by:

Signed by Print Name FLEMAN PATRICE AKADate 08/07/2024

On behalf of the board of Trustees

Notes to the financial statements

for the year ended 24 May 2023

1. Basis of preparation

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' (SORP FRS102) and with the Charities Act.

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA when they are received by the organisation.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

2.2 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2.3 Tangible fixed assets and depreciation

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Office Equipment	25%
------------------	-----

3. Analysis of Incoming Resources

Donations income consists of regular giving by church members in tithes and offerings, plus “one off” gifts or donations. Where these gifts are given for a specific purpose they are held in a restricted fund.

Incoming resources are as follows:

	<u>This Year</u>	<u>Last Year</u>
Donations Received	10,089	8,458
Grants	0	0
Bank Interest	33	1
	10,122	8,459

There were no grants received in the year.

4. Analysis of Resources Expended

The financial value of volunteer time has not been included in the financial statements but forms a crucial part of the success of the organisation.

Management and Administration Costs are broken down as follows:

	<u>This Year</u>	<u>Last Year</u>
Project Manager Costs	0	0
Rent And Rates	1,353	1,083
Bank Charges	81	37
Memberships and Subscriptions	662	1,295
Repairs and Maintenance	0	440
Stationery, Postage & Advertising	286	226
Small tools & Equipment	1,065	974
Gifts and Donations	3,092	2,297
Travel and Subsistence	0	150
Books & Training	14	80
Insurance	594	463
Uniform	99	153
	7,245	7,197

5. Trustee Expenses

There were no out-of-pocket expenses reimbursed to trustees during the year.

6. Governance Costs

	<u>This year</u>	<u>Last Year</u>
Fee for Examination of Accounts	794	756

7. Staff Expenditure

There were no employees during this financial period.

8. Grant making

Grants awarded – Grants are given in accordance with the objectives of the charity. All decisions on grant awards are considered and decided upon by the trustees.

9. Fixed Assets

No assets have been re-valued during the year.

	Fixtures & Equipment	Total
Cost at 25.5.22	10,264	10,264
Additions	710	710
Disposals	0	0
Cost at 24.5.23	10,974	10,974
Accumulated Depreciation 25.5.22	3,801	3,801
Charge this year	2,655	2,655
Released on disposal	0	0
Accumulated Depreciation 24.5.23	6,456	6,456
Net Book Value 24.5.23	4,518	4,518

10. Debtors and prepayments

Breakdown is as follows:

	<u>This Year</u>	<u>Last Year</u>
Debtors	£ 0	£ 0
Prepayment	£ 0	£ 0
	£ 0	£ 0

11. Creditors and Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	£ 55	£ 150
Accruals	£ 1,550	£ 1,476
	£ 1,605	£ 1,626

12. Transactions with related Parties

12.1 Remuneration and benefits

No amounts were paid to trustees as salary in the year.

12.2 Loans

No loans were made to the trustees or related parties during the year.

No loans were made from the trustees during the year.

13. Restricted Funds Summary

There are no restricted transactions during the year.

14. Additional Disclosures

There are no further disclosures for this year.

GOWER NEW LIFE CHURCH

England & Wales - Charity number 1188131

Accounts

Gower New Life Church CIO

Charity number: 1188131
Company Number: CE020823

Trustee Report and Financial Statements for the year ended 24th May 2022

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Legal and administrative information

Company Name: Gower New Life Church CIO

Charity Registration Number: 1188131

Company Number: CE020823

Address: Barham Centre
Mount Pisgah
Parkmill, Gower
Swansea
SA3 2EQ

Trustees: Fleman Patrice Aka
Linda Anne Knox
David Bassett Thomas
John Kenneth Tancock

Independent Examiner: Nicola Lewis
EasyBooks Wales Ltd
Unit 4, Dragon 24,
North Dock,
Llanelli,
SA15 2LF

Bankers: HSBC UK Bank PLC
4A Vaughan Street
Llanelli
SA15 3TY

Report of the Trustees

For the year ended 24 May 2022

The Trustees present their report and the financial statements for the year ended 24 May 2022. The trustees who served during the year and up to the date of this report are set out on page 2. The organisation received charitable status approval as a CIO on 24th February 2020.

Structure, governance and management

The Charity is managed by trustees who are appointed and in line with the charity's governing document.

Governing Document

The charity is governed by its Constitution.

Objectives and activities

The main purpose and objects of the charity are set out in the governing document as follows:

- The advancement of the Christian faith in accordance with the doctrine set out in the underwritten Fourth Schedule and the worship of God in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian gospel, the teaching of the Christian Doctrine and principles, the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video, and audio recordings and by any other media which is, or may become, available;
- The relief of persons who are in conditions of need, hardship or distress or who are aged or sick and the promotion and preservation of good health by the provision of funds, goods or services of any kind including through the provision of training, counselling and support in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere as the trustees may from time to time think fit;

Achievements and performance

Kingdom Series

At the beginning of each year, we ask the Lord for a "Word" which becomes our focus and key theme for the year. This year, we felt the Lord wanted us to focus on His Kingdom in the church and on Gower. This led to us starting teaching series focused on the Kingdom of God. We explored God's Idea of the Kingdom from the Old Testament to the New Testament. Since the Kingdom of God is within us and is to be lived out through our interactions with our communities and workplaces, we prayed for a practical way to make it a reality. This came in the form of Ed Silvos's book: *Ekklesia – Rediscovering God's Instrument for Global Transformation*. As a result, we transitioned from the kingdom series to church and kingdom series. Ekklesia is the Greek word for church. We decided to study it as it helped us have a better understanding of the church and her mission as God's agency of kingdom expansion and community transformation.

We encouraged the church to read Ed Silvos's book Ekklesia as a text book for both Sunday teachings and bible study discussions. There was a real excitement and hunger to learn and apply those fresh revelations. These series encouraged the church to be more outwards looking.

The practical applications are highlighted by activities throughout the year.

Sunday Services

Our Sunday services help us to fulfil our vision of "Following Jesus and Growing Together..."

Our core activities consist of providing a contemporary worship experience, relevant bible teachings and fellowship. One of the most common feedback items we get from our Sunday service visitors is that "it feels

like family". This is a real encouragement as being a church family where all generations can be family and feel at home, is one of our core values.

When the covid pandemic started in March 2020, we adapted by moving our services online via zoom. Having "zoom church" online actually contributed to bringing us closer together as a church family. Our love for Jesus and for each other grew and our faith strengthened.

When the covid restrictions were first lifted in September, we took the opportunity to have our first outdoor church meeting (20/09/2020). This was followed by the second outdoor meeting on May 2nd, 2021. Both meetings were a well needed break for our church members as "zoom fatigue" was starting to set in. We had visits from friends whose churches were not able to meet in person during those meetings as well.

When further covid restrictions were lifted in May that allowed for in person meetings, we made plans to take advantage of this new opportunity. We knew that we could not return to our old meeting place, due to lack of space and social distancing and prayed for larger venue. In May 2021, our prayers were answered, and we were given the opportunity to rent the Pennard Parish Hall. This new facility provided a space for both our main meetings but also has additional spaces for both our kids and youth church as well as prayer.

On 30th May 2021, we officially started our in-person Sunday services in Pennard Parish Hall, following social distancing rules and wearing masks. There was some apprehension about leaving the comfort of online services but soon, we all felt at ease and there was a relief that we could finally meet in person. The unity and closeness we developed during lockdown continued and strengthened.

As previously mentioned, our Sunday messages focused more on the kingdom series, and the church and the kingdom, which led to teaching "Ekklesia".

Although we were meeting in person (offline), we became aware of the "new normal", which meant that we needed to make provisions for our online audience too. As a result, we invested in digital solutions that enabled us to livestream our services to social media, mainly Facebook and YouTube. This bore fruit, as some people joined our in person (offline) meetings after watching our live streamed services.

Gower New Life Groups

Our midweek life group meetings are vital parts of church expression with the focus on bible study and fellowship. Our life group expressions of church are as important as our Sunday meetings. They offer the opportunity to build meaningful relationships, grow in faith, hope, love and get connected into the life of the church and community. This year we continued to study the whole book of Acts, well into 2022, proving very enlightening for all participants.

After the Book of Acts, we focused our studies on Ed Silvoso's book: Ekklesia. This stirred our hearts to be more a mission focused church.

The Gower Well Being Project

This was our response to the covid pandemic and the focus of the year 2020, part of it continuing in 2021. The project was designed to support our community via a range of activities such as our Drawn Together Art Group and Nativity Project.

We are also thankful to Moondance whose funding enabled us to train, upskill and equip, ensuring the success of the project. The Moondance fund also enabled a unique Online Art Group (Drawn Together) to start, and continue, on a weekly basis. This took place over zoom and enabled participants to better cope with social isolation, disability and the mental health challenges faced during lockdown and beyond.

Drawn Together officially closed May 9th 2022 as it felt it had naturally run its course and fulfilled its purpose.

Further to this we have also been in touch with local primary schools that we helped support 2 families going through hardship. We purchased 3 Chromebooks and bags which were distributed by the headmaster to the families. As this project develops, we hope to expand our offline network further and continue to grow our support of the local community, as well as online.

We continued supporting North Gower Food Hub (Foodbank), which was set up in the community during lockdown. We donate monthly to them and have also provided a one-off “baby” donation e.g. several months’ supply of nappies etc - We have 4 volunteers working closely with them to maintain a long term relationship.

We were able to carry out several litter picks and community clean activities, as lockdown eased. This included but not limited to:

- Three Cliffs Bay Litter Pick – 24th April 2021. As a church, we also sponsored the litter pick station based at the Shepherds in Parkmill.
- Oxwich Bay Litter Pick – May 2021
- Pennard Community Clean – September 2021

The Gower Wellbeing Project has contributed in such a positive way to the local community, and we are encouraged by the difference it has made to people’s lives.

Other Activities

Youth Ministry

As a family church, investing in youth is very important to us. In this year, the youth meetings have continued online. The focus was mainly using games to help young people connect. It continues to be very popular and was better attended than our previous in-person meetings as other “unchurched” friends were able to attend from the comfort and safety of their own homes.

Children Ministry

As a family church, investing in children is very important to us. Our children ministry is called Ignite and is aimed at those between the ages of 5 and 11. We are committed to teaching God’s word to all ages, giving children a firm foundation in scripture. Through instructional Bible study, crafts, fun games, and memory verses, we seek to convey God’s truth in a lively, interactive, and understandable way. Ignite meets on a Sunday morning during the normal meeting time.

In May 2021, when we moved to the Parish Hall, we transitioned seamlessly, integrating the “Creative Corner” within the main meetings. This area encouraged mainly children, but also adults, to get creative and learn through arts and crafts, within the main meeting hall, during the Sunday service.

At the beginning of the Sunday service, we integrate the children and youth by sharing Bible stories via videos, followed by an action song and dance, engaging the whole congregation. We like to call it our “workout” at the beginning of the service!

At the end of the service, the creative corner was invited to share their amazing arts and crafts with the congregation. It is always encouraging to see our children grow in their faith, their love for Jesus and blossom.

Prayer Ministry

The prayer team meet weekly, bringing church and community needs, issues and requests to God in prayer. As a church we believe that everything we do needs to be underpinned by prayer.

During our prayer meeting, we focus on:

- Committing concerns and requests to God, asking that He would intervene and act to bring about His plans and purposes in situations.
- Listening for His leading and directions so we can act in His power to fulfil His will and not be doing things aimlessly and ineffectively.
- Thanking God for answered prayers, His revelation and direction and acknowledging His power and sovereignty and requesting these be manifest in us as a church and over all that we are and do.

In the future, we plan to make prayer more accessible to our community so they can also experience the power of prayer in their own lives and draw them closer to the love of God. We believe that God cares for every member of our community and wants to meet them at their points of need.

Drawn Together

Drawn Together, a weekly online Art Group started during Lockdown in 2020 due to Covid. It’s vision driven of one of our members, Illustrator Jane Tregoning. The group met on a weekly basis throughout term time via Zoom, with periodic socials face to face. The ethos of the group was not to create a finished work or follow a

strict learning of techniques and styles but rather to create a space where creativity was inspired, vision caught and new ways of thinking creatively developed.

It eased social isolation in the local rural community and aided the positive wellbeing of its members, some of whom have long term mental and/or physical illnesses. It was an all-inclusive group and each term a fresh topic was explored with room to deviate based on the needs of the group and current circumstances.

Sadly, Drawn Together officially closed May 9th 2022 as it felt it had naturally run its course and fulfilled its purpose.

Outreach at the Beaufort Arms

This year has been as exciting year. We have seen existing groups grow and I can see the hand of our Lord clearly evident in all of them.

- **Men's Afternoons**

We continue to meet on the 1st and 3rd Tuesdays in the month and although it was a slow start after the break for Covid a core group remains, and we have got to know each other well. It is always a lovely afternoon with lots of fun and laughter as well as interesting conversations on a myriad of topics. The group is doing what it was always intended to do, to show the love of Jesus in the community, to help prevent feeling of isolation and loneliness within the community, by encouraging men to leave the house and provide a safe and friendly space where they can have a chat, swap stories and where they are also heard. In essence, we aim to make a difference to the lives of all who come.

- **Knit and Natter**

This continues to meet on the 1st and 3rd Thursdays in the month and since Covid we have lost a few ladies and gained new ones. New friendships have been made and old ones rekindled over their mutual love of knitting or crocheting. Most ladies knit to support the Romanian Aid Foundation Charity (RoAF) which is a small Christian charity taking clothing and humanitarian aid to the needy in Dorohoi, northern Romania and through the sale of new balls of wool we continue to support the RoAF's baby milk fund. However, supporting the RoAF is not obligatory nor expected and we welcome all ladies including those who just want to come along for the company. We are gradually accumulating a lot of wool and a great many needles and patterns through donations so we can knit without it costing anything. It is a lovely afternoon that aims to make a difference to the lives of those who come. A huge thank you must go to Kittle Bakery as it continues to provide, free of charge, all our cakes.

- **Kittle Carols**

It has become a tradition that Kittle Carols happen on the second Sunday in December and this year we gathered in the late afternoon of the 12th. It was the first proper Kittle Carols since Covid although it was cold and damp it was very well attended and with the help of a risk assessment and marshals, we were able to parade with our torches and lanterns around the village stopping to sing on each of the greens. This event was organized by Kittle Events and was the first year that GNLC has been involved and we would like to say a big thank you to the church for its contribution which included the purchase of mulled wine and/or hot chocolate for all 50 adult carollers which was very much appreciated by everyone. As usual the Kittle shopkeepers generously donated all our mince pies. A big thank you to everyone who took part and enabled it to happen.

- **Daily prayer for the Beaufort in the Beaufort**

This began in September 2021 after reading the book entitled Transformation by Ed Silvoso which was recommended, and it continues every day save the odd one. It began because of the dire circumstances, both financial and managerial, in which the pub found itself after Covid. The manager was asked if our outreach leader, who leads this work, could come in every day to pray for the pub and he welcomed the idea. By praying in the pub for the pub Jesus was invited daily into the pub, giving him authority to be at the centre of it. In March 2022 a new Tenant took over, an answer to prayer. She has testified as to seeing the transforming work of Jesus evident in the change of atmosphere, felt, and voiced by both staff and customers. There has also been a rapid increase in the takings of the pub since March. Regular customers and staff have asked for prayer and have even brought friends for prayer.

All this outreach has been possible because Jesus has enabled it. Our outreach leader feels well supported by GNLC and knows that if she steps out in faith, Jesus does the rest. Thank you, Jesus, thank you GNLC, and thank you to The Beaufort for hosting us because without the generous provision of a free venue, free teas and free coffees these groups would struggle.

Baptisms

Some of the highlights of 2021 were our baptisms events at both Oxwich beach and Pennard Pill River.

- July 2021 Baptism at Oxwich Beach

This was our first baptism and was an exciting event, seeing 3 people baptized on the hottest and the most beautiful day of the year. Oxwich beach was filled with people, ensuring that the baptism was witnessed by both church members and public onlookers. It's not every day you see people being baptized surrounded by boats and paddle boarders! Of course, for every baptism, the most important was to see public confession and declaration by three people that Jesus Christ was indeed their Lord and their Saviour. They identified with Him in His death through immersion in the sea and in His resurrection through coming out of the sea. We celebrated this event through, praise, worship, fellowship and barbecue, shared with the public.

- August 2021 Baptism at Pennard Pill River

One of our members, who gave their life to Jesus after a supernatural encounter, wanted to be baptized in the River Pill because of their personal connection to it. It was another memorable event. We celebrated with some church members and family members. Once again it was joy to see them to see their public confession and declaration that Jesus Christ was indeed their Lord and their Saviour. They identified with Him in His death through immersion in the river and in His resurrection through coming out of the river.

Little Nativity – 11th December 2021

We finished the year celebrating Christmas through our first ever Nativity play. It was a very professional and well-organized play by talented church members who wrote, produced, designed and made the costumes.

In order to adhere to Covid restrictions and requirements, the community registered via the Eventbrite. The 100 tickets were sold out within weeks! There was a real interest and the hall was packed. It was an hour of fun and laughter in the Christmas Spirit, celebrating the birth of our Lord Jesus Christ with the Gower community. The community stayed within the hall after the performance and continued the Christmas celebrations by enjoying mulled wine, hot drinks and 'Christmassy' sweet treats - our Christmas gift to the community. It proved to be a real success.

Future Plans

During 2022, we continue to focus on four key priorities:

- Kingdom Focus
- Sunday Church expressions (mainly in person as restrictions allow and online when necessary)
- Gower New Life Groups
- Bless Gower Initiative, which is essentially our missions and community actions ministry, implemented during the covid as "The Gower Well-Being Project". We will continue to support our community via a range of relevant activities.

Financial review

Policy on reserves

The reserves policy is to keep a minimum in general funds to cover 3 month's operating costs.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

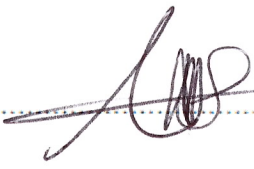
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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. Trustees 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.

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

On behalf of the board

Signed:  Trustee

Date: 25/09/2023

Print Name: FLEMAN PATRICK AKA

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I have been appointed as independent examiner under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 145 of that Act.

My responsibility is to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

I have examined the financial statements for the year ended 24th May 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for any audit work, for this report, or for the opinions I have formed.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Independent Examiner Date: ...8th September 2023...

Nicola Lewis (EasyBooks Wales Ltd)

Statement of Financial Activities

For the period ended 24th May 2022

		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>last year</u>
<u>INCOME</u>					
Donations, Legacies & Similar Incoming resources					
Grants Received		0	0	0	25500
Regular Donations received		8458		8458	7717
Donations from Other Organisations		0		0	11825
Investment Income					
Bank Interest Received		1		1	3
Other Incoming Resources					
Tax Rebate from Gift Aid		0		0	0
Other Income		0		0	0
TOTAL INCOMING RESOURCES	Note 3	8459	0	8459	45044
<u>EXPENDITURE</u>					
Costs of generating Funds					
Fundraising Costs		0		0	0
Charitable Expenditure					
Grants/Gifts in furtherance of objectives		0		0	0
Management, Administration & Ministry	Note 4	7197	0	7197	23031
Loss on Sale of Asset		0		0	0
Depreciation Charge		2517		2517	1313
Professional Fees		0		0	0
Accounting & Bookkeeping Fees	Note 6	756		756	720
TOTAL RESOURCES EXPENDED		10470	0	10470	25064
NET INCOMING RESOURCES Before transfers		-2011	0	-2011	19980
Transfers Between Funds		0	0	0	0
NET INCOMING RESOURCES After transfers		-2011	0	-2011	19980
Gains/Losses on Fixed Assets		0	0	0	0
NET MOVEMENT IN FUNDS		-2011	0	-2011	19980
Total Funds Brought Forward		19980	0	19980	0
Total Funds Carried Forward		17969	0	17969	0

Balance Sheet

As at 24th May 2022

Fixed Assets -Tangible

Fixtures & Equipment

Note 9

<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>last year</u>
6462		6462	9213
<u>6462</u>	<u>0</u>	<u>6462</u>	<u>9213</u>
<u>Current Assets</u>			
Debtors & Prepayments	Note 10	0	0
Bank Main a/c & Savings		13133	11591
		<u>0</u>	<u>0</u>
<u>13133</u>	<u>0</u>	<u>13133</u>	<u>11591</u>
<u>Current Liabilities</u>			
Creditors & Accruals	Note 11	1626	824
Loan repayments due in 1 year		<u>0</u>	<u>0</u>
		<u>1626</u>	<u>824</u>
Net Current Assets		<u>11507</u>	<u>10767</u>
Total Assets less Current Liabilities		17969	19980
Creditors Falling due after 1 year		<u>0</u>	<u>0</u>
Total Net Assets		<u>17969</u>	<u>19980</u>
<u>Fund Balances</u>			
Funds B/fwd		19980	0
Net movement of funds		<u>-2011</u>	<u>19980</u>
TOTAL FUNDS		<u>17969</u>	<u>19980</u>

The financial statements were approved by the Board and were signed on its behalf by:

Signed by.....

Print Name.....

FLEMAN PATRICE AKA

Date.....

25/09/2023

On behalf of the board of Trustees

for the year ended 24 May 2022

1. Basis of preparation

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' (SORP FRS102) and with the Charities Act.

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA when they are received by the organisation.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

2.2 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2.3 Tangible fixed assets and depreciation

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Office Equipment

25%

3. Analysis of Incoming Resources

Donations income consists of regular giving by church members in tithes and offerings, plus "one off" gifts or donations. Where these gifts are given for a specific purpose they are held in a restricted fund.

Incoming resources are as follows:

	<u>This Year</u>	<u>Last Year</u>
Donations Received	8458	7717
Transfer from Gower New Life Church as at 24.2.2020	0	11825
Grants	0	25500
Bank Interest	1	3
	8459	45044

There were no grants received in the year.

4. Analysis of Resources Expended

The financial value of volunteer time has not been included in the financial statements but forms a crucial part of the success of the organisation.

Management and Administration Costs are broken down as follows:

	<u>This Year</u>	<u>Last Year</u>
Project Manager Costs	0	7000
Rent And Rates	1083	639
Bank Charges	37	6
Memberships and Subscriptions	1295	1031
Repairs and Maintenance	440	15
Stationery, Postage & Advertising	226	967
Small tools & Equipment	974	1122
Gifts and Donations	2297	955
Travel and Subsistence	150	154
Books & Training	80	10377
Insurance	463	521
Uniform	153	245
	7197	23031

5. Trustee Expenses

There were no out-of-pocket expenses reimbursed to trustees during the year.

6. Governance Costs

	<u>This year</u>	<u>Last Year</u>
Fee for Examination of Accounts	756	720

7. Staff Expenditure

There were no employees during this financial period.

8. Grant making

Grants awarded – Grants are given in accordance with the objectives of the charity. All decisions on grant awards are considered and decided upon by the trustees.

9. Fixed Assets

	Fixtures & Equipment	Total
Cost at 25.5.21	10526	10526
additions	415	415
disposals	677	677
Cost at 24.5.22	10264	10264
Accumulated Depreciation 25.5.21	1313	1313
Charge this year	2517	2517
Released on disposal	28	28
Accumulated Depreciation 24.5.22	3801	3801
Net Book Value 24.5.22	6462	6462

No assets have been re-valued during the year.

10. Debtors and prepayments

Breakdown is as follows:

	<u>This Year</u>	<u>Last Year</u>
Debtors	£ 0	£ 0
Prepayment	£ 0	£ 0
	£ 0	£ 0

11. Creditors and Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	£ 150	£ 104
Accruals	£ 1,476	£ 720
	£ 1,626	£ 824

12. Transactions with related Parties

12.1 Remuneration and benefits

No amounts were paid to trustees as salary in the year.

12.2 Loans

No loans were made to the trustees or related parties during the year.

No loans were made from the trustees during the year.

13. Restricted Funds Summary

There are no restricted transactions during the year.

14. Additional Disclosures

There are no further disclosures for this year.

GOWER NEW LIFE CHURCH

England & Wales - Charity number 1188131

Accounts

Gower New Life Church CIO

Charity number: 1188131
Company Number: CE020823

Trustee Report and Financial Statements
for the period 24th Feb 2020 to 24th May 2021

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Legal and administrative information

Company Name: Gower New Life Church CIO

Charity Registration Number: 1188131

Company Number: CE020823

Address: Barham Centre
Mount Pisgah
Parkmill, Gower
Swansea
SA3 2EQ

Trustees: Fleman Patrice Aka (appointed 24.02.20)
Linda Anne Knox (appointed 24.02.20)
David Bassett Thomas (appointed 24.02.20)
John Kenneth Tancock (appointed 24.02.20)

Independent Examiner: Nicola Lewis
EasyBooks Wales Ltd
Unit 4, Dragon 24,
North Dock,
Llanelli,
SA15 2LF

Bankers: HSBC UK Bank PLC
4A Vaughan Street
Llanelli
SA15 3TY

Report of the Trustees

For the period ended 24 May 2021

The Trustees present their report and the financial statements for the period ended 24 May 2021. The trustees who served during the year and up to the date of this report are set out on page 1. The organisation has operated previously as a not-for-profit organisation and appointed trustees in February 2020 in preparation of the charity application. The organisation received charitable status approval as a CIO on 24th February 2020. This report relates to the full financial period of activities prepared under the charitable accounting requirements.

Structure, governance and management

The Charity is managed by trustees who are appointed and in line with the charity's governing document.

Governing Document

The charity is governed by its Constitution.

Objectives and activities

The main purpose and objects of the charity are set out in the governing document as follows:

- The advancement of the Christian faith in accordance with the doctrine set out in the underwritten Fourth Schedule and the worship of God in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere by any means whatsoever including (but not by way of limitation) the preaching and proclamation of the Christian gospel, the teaching of the Christian Doctrine and principles, the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature including video, and audio recordings and by any other media which is, or may become, available;
- The relief of persons who are in conditions of need, hardship or distress or who are aged or sick and the promotion and preservation of good health by the provision of funds, goods or services of any kind including through the provision of training, counselling and support in the county of Swansea and in such other parts of the United Kingdom or the World and elsewhere as the trustees may from time to time think fit;

Achievements and performance

Sunday Services

Our Sunday services help us fulfil our vision of "Following Jesus and Growing Together..."

Our core activities consist of providing a contemporary worship experience, relevant bible teachings and fellowship. The most common feedback we get from our Sunday service visitors is that "it feels like family". This is a real encouragement as being a church family where all generations can be family and feel at home, is one of our core values. When the covid pandemic started in March 2020, we adapted by moving our services online via zoom. Having "zoom church" online actually contributed to bringing us closer together as a church family. Our love for Jesus and for each other grew and our faith strengthened. When the covid restrictions were first lifted in September, we took the opportunity to have our first outdoor church meeting (20/09/2020). This was followed by the second outdoor meeting on May 2nd, 2021. Both meetings were the well needed break for our church members as "zoom fatigue" was starting to set in. We had the visit from friends whose churches were not able to meet in person during those meetings as well.

Gower New Life Groups

Our midweek life group meetings are vital part of church expression with the focus on bible study and fellowship. Our life group church expressions are as important as our Sunday meetings. They offer the opportunity to build meaningful relationships, grow in faith, hope, love and get connected into the life of the church. This year we set out to study the whole book of Acts, which proved very enlightening for all participants.

The Gower Well Being Project

This was our response to the covid pandemic and the focus of the year. The project was designed to support our community via a range of activities such as our Creative Collections, Live Hacks, Drawn Together Art Group, Nativity Project, Virtual Choir...).

Gower Wellbeing Project was initially started to combat social and rural isolation, and its accompanying issues, during the first Covid lockdown. The project was headed by a Project Manager/wellbeing worker taking the lead in developing ideas, networks, and community engagement. Through the project our church has been able to engage with various groups within society, initially all via technology, to accommodate the national lockdown. The Project Manager has facilitated the development of a practical video project - sharing skills from cooking, baking to artwork.

Further to this, another video project included "Creative Collections" which included e.g., poetry and gentle talks to help people relax, bringing some gentle meditation to a difficult day. These elements of the Gower Wellbeing Project saw volunteers trained in camera use, recording, file transfer and video production. Many volunteers had no previous experience and those who did were significantly unskilled. We are proud and thankful to the volunteers for their dedication and commitment, without whom this project would not be possible. We are also thankful to Moondance whose funding enabled us to train, upskill and equip, ensuring the success of the project. The Moondance fund also enabled a unique Online Art Group (Drawn Together) to start, and continue, on a weekly basis. This took place over zoom and enabled participants to better cope with social isolation, disability and the mental health challenges faced during lockdown and beyond. One member of the group described it as follows:

"It was a lifesaver for me as for many years friendships and social interactions have been problematic in the past through my disability of ME what made the group attractive to me was the interactive skilled, I learned through the world of art. Making friendship with all the ladies is a big part of that which has made me happy. It has opened my eyes to new ways forward and went beyond my normal output. It was a great feeling and lovely to share and enjoy the work of all my fellow artists too. I am proud of what I achieve, and it has been a long time since I felt so motivated and grateful to be in the company of such lovely, helpful, and creative people."

After the first term a virtual gallery was produced using technology, we were able to purchase through the Moondance funding. The local MS for Gower, Rebecca Evans, was also involved with the project over the advent season, helping with the advertisement and support of a Community Nativity Project coordinated and enhanced by the Project Manager and with the help of our volunteers. This element saw the restoration of nativity figures (by a couple of our volunteers) put on a display outside a chapel on Gower. A video was made so people could enjoy the display whether they could visit it or not - which proved to be even more beneficial when we entered our second lockdown.

Connections were made with various charities that support the wellbeing of the Agricultural community, and funds were raised (collected via donation box onsite and just-giving page online) for RABI (Royal Agricultural Benevolent Institution). This charity was chosen because Gower is a rural area and shaped by Agriculture. This industry faces the highest rate of suicide of all industries in Britain, and it was imperative that as part of the Gower Wellbeing Project, this vital element of the local community was also acknowledged (for their help as keyworkers during the pandemic) and offered means of help, should they need it.

In addition to this, 32 local farming families, in accordance to GDPR, were gifted with a card, thanks to the Moondance funding, and other charity leaflets illustrating the help available to the farming community (should they need it). The card was designed by the project manager using a photograph taken by one of our volunteers. Additionally, the technology and equipment we were able to purchase through the Moondance funding was used to produce a community Virtual Carol, which was advertised by our local MP and MS, and featured one local community councillor.

It was made possible by a dedicated group of volunteers who worked tirelessly behind the scenes to produce this: Through this networking the Project Manager has also taken the opportunity to volunteer with the Farming Community Network, which saw her as a pastoral visitor/caseworker for them and she also trained with them to help young farmers with mental health issues.

Our social media accounts have continued to go from strength to strength and this enabled the church to reach out further and ensure that as many people as possible could be encouraged throughout the week, during this exceptionally difficult time. Other organisations were also contacted, including Tidy Wales, with the view to carry out community litter picks in January 2021, but due to restrictions we were not able to follow this

through, at this time. Contact was also made and established, via our MS again, with a new charity: The Sharing Table. They were running a pilot in Clydach (part of the constituency of Gower) to combat child food poverty in a positive and dignified way. Our church plans to support this venture and look to working closer together in the future as they look for other areas across Gower to implement the project. The donation will be used to sponsor a Teaching Assistant for 10 weeks, to deliver this program.

Further to this, we have also been in touch with local primary schools that we helped to support two families going through hardship. We purchased three Chromebooks and bags which were distributed by the headmaster to the families. As this project develops, we hope to expand our offline network further and continue to grow our support of the local community, as well as online.

We recently started supporting North Gower Food Hub (Foodbank), which was set up during lockdown in response to the challenges individuals faced across Gower. We donate monthly to them and are also provided a one-off donation e.g., several months' supply of nappies etc. - We have 4 volunteers working closely with them to maintain a long-term relationship. In the coming months we hope to be able to carry out several litter picks, as lockdown eases. We also developed our network with other farming charities locally including Farming Community Network, DPJ Foundation, NFYFC and Tir Dewi, each aiming to support and help combat the challenges of mental health.

The Gower Wellbeing Project have contributed in such a positive way to the local community, and we are encouraged by the difference it has made to people's lives.

Youth Ministry

As a family church, investing in youth is very important to us. Our youth ministry was called Ablaze and was for 12–16-year-olds. Our youth used to meet in the Pennard community hall and started to have a good attendance. Unfortunately, in February our youth workers who were volunteers from the church decided to move on to another church. We had some support from other churches to help keep the ministry alive. But unfortunately, the covid pandemic hit and brought those meetings to an end.

However, we were determined to provide a safe space for our youth people to meet. As a result, we added to the new reality and moved the youth meetings online via zoom. The focus was mainly using games to help young people connect and deal with the isolation that was created by the lockdown. As it happened, it was more attended than our in-person meetings as other "unchurched" friends of our young people were able to attend from the comfort and safety of their own homes.

Children Ministry

As a family church, investing in children is very important to us. Our children ministry is called Ignite and is aimed at those between the ages of 5 and 11. We are committed to teaching God's word to all ages including our children and giving them a firm foundation in scripture. Through instructional Bible study, crafts, fun games, and memory verses, we seek to convey God's truth in a lively, interactive, and understandable way. Ignite meets on a Sunday morning during the normal meeting time.

As we did with other ministries, we had to adapt during the covid pandemic and moved it online. It was still well integrated with the main Sunday services.

We had concerns when our youth and children workers moved on. But volunteers from the church stepped up and provided unparallel ministry to our children. We have noticed increased interest and enhanced creativity from our children. We have grown significantly during the online zoom children's church.

Prayer Ministry

The prayer team meet weekly, bringing church and community needs, issues and requests to God in prayer. As a church we believe that everything we do needs to be underpinned by prayer.

During our prayer meeting, we focus on:

- Committing concerns and requests to God, asking that He would intervene and act to bring about His plans and purposes in situations.
- Listening for His leading and directions so we can act in His power to fulfil His will and not be doing things aimlessly and ineffectively.

- Thanking God for answered prayers, His revelation and direction and acknowledging His power and sovereignty and requesting these be manifest in us as a church and over all that we are and do.

In the future, we plan to make prayer more accessible to our community so they can also experience the power of prayer in their own lives and draw them closer to the love of God. We believe that God cares for every member of our community and wants to meet them at their points of need.

Drawn Together

Drawn Together is a weekly online Art Group that started during Lockdown in 2020 due to Covid. It's driven the vision of one of our members, Illustrator Jane Tregoning. The group continues to meet on a weekly basis throughout term time via Zoom, with periodic socials face to face. The ethos of the group is not to create a finished work or follow a strict learning of techniques and styles but rather to create a space where creativity can be inspired, vision caught and new ways of thinking creatively developed.

It continues to ease social isolation in the local rural community and aids the positive wellbeing of its members, some of whom have long term mental and/or physical illnesses. It is an all-inclusive group and each term a fresh topic is explored with room to deviate based on the needs of the group and current circumstances.

Future Plans

During 2021 we continue to focus on our key priorities:

- Sunday Church expressions (mainly in person as restrictions allow and online when necessary)
- Gower New Life Groups

Bless Gower Initiative, which is essentially our missions and community actions ministry, implemented during covid as "The Gower Well-Being Project". We will continue to support our community via a range of relevant activities.

Financial review

Policy on reserves

The reserves policy is to keep a minimum in general funds to cover 3 month's operating costs.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

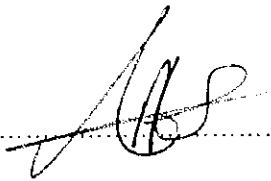
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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. Trustees 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.

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

On behalf of the board

Signed:  Trustee Date: 06/09/22

Print Name: FLEMAN PATRICE AIKA

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I have been appointed as independent examiner under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 145 of that Act.

My responsibility is to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

I have examined the financial statements of Frontline Nations for the period ended 24th May 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for any audit work, for this report, or for the opinions I have formed.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Independent Examiner Date: ... 12th August 2022

Nicola Lewis (EasyBooks Wales Ltd)

Statement of Financial Activities

For the period ended 24th May 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>last year</u>
Incoming Resources				
Donations, Legacies & Similar Incoming resources				
Grants Received	15500	10000	25500	0
Regular Donations received	7717		7717	0
Donations from Other Organisations	11825		11825	0
Incoming Resources from Operating Activities				
a) in furtherance of the charity's objectives				
Trading Income	0		0	0
b) for generating funds				
Fundraising	0		0	0
Investment Income				
Bank Interest Received	3		3	0
Other Incoming Resources				
Tax Rebate from Covenant/Gift Aid	0		0	0
Other Income	0		0	0
TOTAL INCOMING RESOURCES	Note 3 35044	10000	45044	0
Resources Expended				
Costs of generating Funds				
Fundraising Costs	0		0	0
Charitable Expenditure				
Grants/Gifts in furtherance of objectives	0		0	0
Management, Administration & Ministry	Note 4 13031	10000	23031	0
Loss on Sale of Asset	0		0	0
Depreciation Charge	1313		1313	0
Professional Fees	0		0	0
Accounting & Bookkeeping Fees	Note 6 720		720	0
TOTAL RESOURCES EXPENDED	15064	10000	25064	0
NET INCOMING RESOURCES Before transfers	19980	0	19980	0
Transfers Between Funds	0	0	0	0
NET INCOMING RESOURCES After transfers	19980	0	19980	0
Gains/Losses on Fixed Assets	0	0	0	0
NET MOVEMENT IN FUNDS	19980	0	19980	0
Total Funds Brought Forward	0	0	0	0
Total Funds Carried Forward	19980	0	19980	0

Balance Sheet

As at 24th May 2021

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>last year</u>
<u>Fixed Assets -Tangible</u>				
Fixtures & Equipment	Note 9	9213	9213	0
		<u>9213</u>	<u>9213</u>	<u>0</u>
<u>Current Assets</u>				
Debtors & Prepayments	Note 10	0	0	0
Bank Main a/c & Savings		11591	11591	0
		<u>0</u>	<u>0</u>	<u>0</u>
		<u>11591</u>	<u>11591</u>	<u>0</u>
<u>Current Liabilities</u>				
Creditors & Accruals	Note 11	824	824	0
Loan repayments due in 1 year		<u>0</u>	<u>0</u>	<u>0</u>
		<u>824</u>	<u>824</u>	<u>0</u>
Net Current Assets		<u>10767</u>	<u>10767</u>	<u>0</u>
Total Assets less Current Liabilities		<u>19980</u>	<u>19980</u>	<u>0</u>
Creditors Falling due after 1 year		<u>0</u>	<u>0</u>	<u>0</u>
Total Net Assets		<u>19980</u>	<u>19980</u>	<u>0</u>
<u>Fund Balances</u>				
Funds B/fwd		0	0	0
Net movement of funds		<u>19980</u>	<u>19980</u>	<u>0</u>
TOTAL FUNDS		<u>19980</u>	<u>19980</u>	<u>0</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006
For the period ended 24th May 2021

The members have not required the charitable company to obtain an audit of its financial statements
for the period ended 24 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board on And
were signed on its behalf by:

Signed by.....

Trustee

Print Name... FLEHAN PATRICE AKA

Dated... 06/09/22

Notes to the financial statements
for the period ended 24 May 2021

1. Basis of preparation

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' (SORP FRS102) and with the Charities Act.

1.2. Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3. Changes to previous Accounts

No changes have been made to accounts for the previous years.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

2.1 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA when they are received by the organisation.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

2.2 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2.3 Tangible fixed assets and depreciation

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £500.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Office Equipment

25%

3. Analysis of Incoming Resources

Donations income consists of regular giving by church members in tithes and offerings, plus "one off" gifts or donations. Where these gifts are given for a specific purpose they are held in a restricted fund.

Incoming resources are as follows:

	<u>This Year</u>	<u>Last Year</u>
Donations Received	7717	0
Transfer from Gower New Life Church as at 24.2.2020	11825	0
Grants	25500	0
Bank Interest	3	0
	45044	0

The grants received in the year were :

Unrestricted Moondance Foundation £15,500
Restricted Lottery Fund – Gower Wellbeing Project

4. Analysis of Resources Expended

The financial value of volunteer time has not been included in the financial statements but forms a crucial part of the success of the organisation.

Management and Administration Costs are broken down as follows:

	<u>This Year</u>	<u>Last Year</u>
Project Manager Costs	7000	0
Rent And Rates	639	0
Bank Charges	6	0
Memberships and Subscriptions	1031	0
Repairs and Maintenance	15	0
Stationery, Postage & Advertising	967	0
Small tools & Equipment	1122	0
Telephone & Internet	0	0
Gifts and Donations	955	0
Travel and Subsistence	154	0
Motor Expenses	0	0
Books & Training	10377	0
Insurance	521	0
Loss on Sale of Asset	0	0
Uniform	245	0
Sundries	0	0
	23031	0

5. Trustee Expenses

There were no out-of-pocket expenses reimbursed to trustees during the year.

6. Governance Costs

	<u>This year</u>	<u>Last Year</u>
Fee for Audit / Examination of Accounts	720	0

7. Staff Expenditure

There were no employees during this financial period

8. Grant making

Grants awarded – Grants are given in accordance with the objectives of the charity. All decisions on grant awards are considered and decided upon by the trustees.

9. Fixed Assets

	<u>Fixtures & Equipment</u>	<u>TOTAL</u>
Opening Balance Cost	0	0
Additions in Year	10525	10525
Disposals in Year	0	0
Closing Balance at Cost	10525	10525
Opening Accumulated Depreciation	0	0
Charge for year	1312	1312
Released on Disposal	0	0
Closing Accumulated Depreciation	1312	1312
Closing Net Book Value	9213	9213

No assets have been re-valued during the year.

10. Debtors and prepayments

Breakdown is as follows:

	<u>This Year</u>	<u>Last Year</u>
Debtors	£ 0	£ 0
Prepayment	£ 0	£ 0
	£ 0	£ 0

11. Creditors and Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	£ 104	£ 0
Accruals	£ 720	£ 0
	£ 824	£ 0

12. Transactions with related Parties**12.1 Remuneration and benefits**

No amounts were paid to trustees as salary in the year.

A trustee's spouse was contracted to deliver the Gower Well-being Project as project manager and was paid £7000 during this period

12.2 Loans

No loans were made to the trustees or related parties during the year.

No loans were made from the trustees during the year.

13. Restricted Funds Summary

	Opening Funds	Income	Expenditure	Closing Funds
Gower Well Being Project	0	10000	10000	0
Total Restricted Funds	0	10000	10000	0

14. Additional Disclosures

There are no further disclosures for this year.

