

NEW DAY CHURCH (SOUTH RIBBLE)

England & Wales · Charity number 1188645

Details

Status Registered

Legal form CIO

Registered 2020-03-19

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

Contact

Address NEW DAY CHURCH (formerly CCF)
Ward Street
Lostock Hall
Preston
PR5 5HR

Phone 01772461454

Email admin@newdaychurch.uk

Website www.newdaychurch.uk

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE ATTACHED STATEMENT OF BELIEFS, IN SOUTH RIBBLE, LANCASHIRE AND IN OTHER SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY. 2. THE RELIEF OF POVERTY, HOMELESSNESS AND FINANCIAL HARDSHIP BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY, HOMELESSNESS OR FINANCIAL HARDSHIP.

Activities: The advancement of the Christian faith and the relief of poverty, homelessness and financial hardship both locally to South Ribble and further afield.

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£181,756	£161,023	-	-
2024-03-31	£198,021	£178,253	-	-
2023-03-31	£145,038	£158,102	-	-
2022-03-31	£132,550	£118,201	-	-
2021-03-31	£138,784	£152,588	-	-

Trustees

Name	Role	Appointed
Angela Caroline Parkinson		2024-04-14
Anthony James Parkinson		2020-12-06
DAVID IAN SMITH		2024-04-14
Joy Anne Elizabeth Headley		2024-04-14
Mark Richard Headley		2023-04-23

NEW DAY CHURCH (SOUTH RIBBLE)

England & Wales - Charity number 1188645

Accounts



Trustees' Annual Report for the period from 01/04/2023 to 31/03/2024

Charity name: New Day Church (South Ribble)

Charity registration number: 1188645

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The advancement of the Christian faith in accordance with the New Day Church Statement of Beliefs, in South Ribble, Lancashire and in other such parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.</p> <p>The prevention and relief of poverty, sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Public worship on Sundays both in person and online.</p> <p>Care and support for church members.</p> <p>Activities for children and youth.</p> <p>Relief of food & social poverty locally through the sourcing of food and grants, the management and distribution of food via our volunteer led community shop, and the running of our community cafe for over 60 families per week. Families and individuals are referred to the church by a variety of local agencies.</p> <p>A community cafe open 2 x mornings per</p>

		<p>week to serve, support and signpost anyone in our local community. Cake and refreshments are offered free or for a small donation and the cafe serves as a warm space, part of the Warm Welcome Spaces UK network.</p> <p>Support provided for children's Home of Hope in India and for deprived children in Uganda. All monies donated go through UK based charities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The details of monies donated are in the financial report.
Policy on social investment including program related investment	Para 1.38	Our charity does not make social investments.
Contribution made by volunteers	Para 1.38	<p>Our church services and activities are largely facilitated by volunteers working with our paid staff.</p> <p>e.g. Sunday services: preaching, music, stewarding, PA, song projection, livestreaming of services.</p> <p>Youth and children's work. Activities and support for the elderly.</p> <p>Foodhub & community cafe: almost entirely run and serviced by volunteers with one part time staff member (started Mar 2022) along with the church administrator & one trustee providing significant support. In this financial period the Foodhub began to serve a sustained and increasing number of local asylum seekers</p>

		Many volunteers already involved in our Foodhub project also began to help with The Well cafe. This bolstered significantly our community engagement with our local community in Lostock Hall with a variety of community members seeking to use our amenities
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church continued to facilitate public worship both in person and online via livestreaming which continued post pandemic. All services are accessible in a variety of formats across social media and digitally for members who either struggle with technology or cannot attend. Various people assist with the preaching including external guest speakers. Much of the preaching is still covered by the Senior Pastor.</p> <p>The church continued all social and spiritual activities beyond Sunday mornings including but not restricted to midweek groups, gender specific activities, kids activities, youth activities, elderly luncheons, extended leadership development, and membership courses. This was seen as a positive way to develop not only the immediate spiritual community of the church but also to offer and extend our reach to our local community.</p> <p>As a brand new venture, The Well community cafe got up and running two mornings each week as a wrap around extension service to our Foodhub community shop. The Well is also used for refreshments on Sundays and various church events, many of the group groups and activities now use The Well and external stakeholders and community members have hired/used The Well to host their activities. The Well is entirely volunteer run although we would like to see an employed staff member in time to help develop community activities and engagement.</p>

		<p>We were asked by the local authority to facilitate a Ukrainian hub for displaced Ukrainians once per month providing a safe and friendly place with refreshments where they could gather. The church received a grant of £5000 to fund this project.</p> <p>The Trustees finalised the closure of the old charity Calvary Christian Fellowship and transferred the assets, in particular the church building to the new CIO New Day Church South Ribble. This proved a difficult and lengthy process involving significant legal assistance. The principal asset, the church building, is now registered to the CIO.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	2 x Members meetings were held during the year with people able to attend in person. These enabled full reports to be made to members, elections to take place and questions asked of the Church Leaders and the Charity Trustees.
Performance of fundraising activities against objectives set	Para 1.41	General funds were raised as a matter of course through regular giving from church members and other attendees. No specific fundraising activities were undertaken for general funds. Several grant applications were made to raise funds specifically for the growth and maintenance of Foodhub operations and the development of a Ukrainian hub for displaced Ukrainians. These are recorded in our annual report.
Investment performance against objectives	Para 1.41	No investments were made.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See the financial report attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain a level of unrestricted funds of 3 months in reserve to ensure we can pay salaries and short-term liabilities.
Amount of reserves held	Para 1.22	Circa £20,000
Reasons for holding zero	Para 1.22	N/A

reserves		
Details of fund materially in deficit	Para 1.24	The fund is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is the regular donations made by the members of the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy as we do not make investments.
A description of the principal risks facing the charity	Para 1.46	Reduction in the number of members who serve as volunteers because of the age profile which is ageing. This is ongoing and we do need more younger people/families to join the church to help successfully mitigate this risk.

Structure, Governance and Management

Description of charity's trusts:		None.
Type of governing document	Para 1.25	CIO - Association Model
How is the charity constituted?	Para 1.25	CIO – Association Model with members voting.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing trustees agree a suitable person(s) and an approach is made. New trustees are then elected to post in line with our CIO governing document requiring a two thirds majority of church members in a vote taken at a Members' Meeting. Church members may also make nomination recommendations to the Board of Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Policies and procedures adopted for the well-being of the charity and for the induction and training of trustees</p>	<p>Para 1.51</p>	<p>Policies are reviewed on an annual basis.</p> <table border="1" data-bbox="778 129 1385 689"> <tr> <td>Health & Safety Policy</td> <td>July 24</td> </tr> <tr> <td>Safeguarding Policy</td> <td>Mar 25</td> </tr> <tr> <td>GDPR Policy</td> <td>Jan 25</td> </tr> <tr> <td>Complaints Policy</td> <td>Oct 24</td> </tr> <tr> <td>Safe Recruitment Policy</td> <td>May 25</td> </tr> <tr> <td>Equal Opportunities Policy</td> <td>May 25</td> </tr> <tr> <td>Disciplinary Policy & Procedures</td> <td>Mar 25</td> </tr> <tr> <td>Grant-Making Policy</td> <td>May 25</td> </tr> <tr> <td>Leadership Document Review</td> <td>Sept 24</td> </tr> <tr> <td>Grievance Policy</td> <td>Oct 24</td> </tr> <tr> <td>Whistleblowing Policy</td> <td>Oct 24</td> </tr> <tr> <td>Bullying and Harassment Policy</td> <td>Oct 24</td> </tr> <tr> <td>Pay policy</td> <td>May 25</td> </tr> <tr> <td>Reserves Policy</td> <td>May 25</td> </tr> </table> <p>Additionally, a church Risk Assessment is audited annually and monitored throughout the year to incorporate necessary changes.</p>	Health & Safety Policy	July 24	Safeguarding Policy	Mar 25	GDPR Policy	Jan 25	Complaints Policy	Oct 24	Safe Recruitment Policy	May 25	Equal Opportunities Policy	May 25	Disciplinary Policy & Procedures	Mar 25	Grant-Making Policy	May 25	Leadership Document Review	Sept 24	Grievance Policy	Oct 24	Whistleblowing Policy	Oct 24	Bullying and Harassment Policy	Oct 24	Pay policy	May 25	Reserves Policy	May 25
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Pay policy	May 25																													
Reserves Policy	May 25																													
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<p>The Charity Commission notified New Day Church (South Ribble) of their acceptance of our governing document and registration as a new charity, number 1188645, on 19th March 2020. New Day Church commenced functioning as a Charitable Incorporated Organisation on 1st April 2020.</p> <p>1 Organisation of the Charity</p> <p>The management of the charity splits into two groups: The Board of Trustees and the Elders.</p> <p>Elders (including pastors) are responsible for the spiritual life, leadership and activities of the church.</p> <p>Trustees are responsible for those areas relating to the charity as a legal entity; specifically the financial, legal and employment matters</p> <p>The church relies heavily on volunteers to fulfil its ministries. Membership involves commitments to attend regularly, using gifts and abilities for the benefit of the church, giving sacrificially and supporting the leadership.</p> <p>We work with New Day Homes and Hope</p>																												

		Shop Charity No 1182940 providing volunteer & part time paid staff.
Relationship with any related parties	Para 1.51	Support for Africa Greater Life Mission (UK) working with children in Uganda. Support for Fountain of Life Ministries (UK) working in India. All monies distributed are sent to UK based charities using UK banks.
Other		

Reference and Administrative details

Charity name	New Day Church (South Ribble)
Other name the charity uses	N/A
Registered charity number	1188645
Charity's principal address	New Day Church Ward Street Lostock Hall Preston Lancashire PR5 5HR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Parkinson	Trustee & Senior Pastor		Church Membership
2	Graham Hooke	Trustee	Until Nov 24	Church Membership
3	Angela Parkinson	Trustee & Pastor		Church Membership
4	Joy Headley	Trustee		Church Membership
5	Barbara Treasure	Trustee	Until Nov 24	Church Membership
6	Mark Headley	Trustee		Church Membership
7	David Smith	Trustee		Church Membership

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Treasurer	Peter McDermott	209A, Liverpool Rd, Hutton Preston. PR4 5FE.
	Name of chief executive or names of senior staff members (Optional information)		
	N/A		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

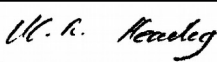

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Headley	Anthony Parkinson
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	11 January 2026	



New Day Church (South Ribble)		Charity No (if any)	1188645
Annual accounts for the period			
Period start date	01/04/2024	To	Period end date 31/03/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	111,619	36,247	-	147,866	125,556
Charitable activities	S02	1,901	3,820	-	5,721	4,538
Other trading activities	S03	-	-	-	-	-
Investments	S04	477	-	-	477	46
Separate material item of income	S05	-	-	-	-	-
Other	S06	1,280	26,413	-	27,693	67,882
Total	S07	115,277	66,480	-	181,756	198,021
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	114,194	43,802	-	157,996	177,255
Separate material item of expense	S10	-	-	-	-	-
Other	S11	3,027	-	-	3,027	998
Total	S12	117,221	43,802	-	161,023	178,253
Net income/(expenditure) before investment gains/(losses)						
	S13	- 1,944	22,678	-	20,733	19,768
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 1,944	22,678	-	20,733	19,768
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 1,944	22,678	-	20,733	19,768
Reconciliation of funds:						
Total funds brought forward	S21	278,956	22,056	-	301,012	- 13,804
Total funds carried forward	S22	277,012	44,734	-	321,746	5,964

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	241,035	-	-	241,035	244,926
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	241,035	-	-	241,035	244,926
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	5,028	-	-	5,028	936
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	81,398	-	-	81,398	65,397
Total current assets		B10	86,426	-	-	86,426	66,334
Creditors: amounts falling due within one year	(Note 20)	B11	5,716	-	-	5,716	10,248
Net current assets/(liabilities)		B12	80,710	-	-	80,710	80,710
Total assets less current liabilities		B13	321,745	-	-	321,745	301,012
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	321,745	-	-	321,745	301,012
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	37,603	-	37,603	22,056
Unrestricted funds		B19	284,143	-	-	284,143	278,956
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	284,143	37,603	-	321,746	301,012

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>M. R. Headley</i>	Mark R Headley	08/01/2026

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes* * -Tick as appropriate

No*

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* * -Tick as appropriate

No*

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* * -Tick as appropriate

No*

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C Notes to the accounts (cont)

Section C		Notes to the accounts	(cont)	
Note 2 Accounting policies				
2.2 INCOME				
This standard list of accounting policies has been applied by the charity except for those ticked 'No' or 'N/A'. Where a different or additional policy has been adopted then this is detailed in the box below.				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/A
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SCORP or FRS 102.	Yes	No	N/A
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SCORP).	Yes	No	N/A
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SCORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/A
Government grants	The charity has received government grants in the reporting period.	Yes	No	N/A
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/A
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/A
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/A
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/A
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/A
	Goods donated for ongoing use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/A
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/A
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/A
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/A
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/A
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/A
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/A
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/A
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/A
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SCORP) and are included as an item of other income in the SoFA.	Yes	No	N/A
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gains or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/A
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/A
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/A
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/A
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/A
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/A
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/A
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No	N/A
Provisions for liabilities reporting date	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes	No	N/A
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SCORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SCORP.	Yes	No	N/A
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/A
	They are valued at cost.	Yes	No	N/A
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes	No	N/A
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/A
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amounts after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.	Yes	No	N/A
Current asset investments	The charity has investments which it holds for sale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/A
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/A
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	45,618	30,487	-	76,105	57,098
	Gift Aid	66,001	5,760	-	71,761	68,458
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,280	26,413	-	27,693	67,882
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	112,899	62,660	-	175,559	193,438
Charitable activities:		-	-	-	-	-
	Food Hub	-	3,820	-	3,820	4,538
	Well Café	782	-	-	782	-
	SALT Group	985	-	-	985	-
	Repair Café	134	-	-	134	-
Total	1,901	3,820	-	5,721	4,538	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	477	-	-	477	46
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	477	-	-	477	46
Separate material item of income:	Loss of Income Insurance claim	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	115,277	66,480	-	181,756	198,021	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Donations £10,895 Gift Aid £2,559 Grants £67,882 Total Restricted
£81,336

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Grant from South Ribble Borough Council to support Food Hub £19,000 included as Restricted Income

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
222	222
-	-
-	-
-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	70,352	75,110
Social security costs	322	-
Pension costs (defined contribution scheme)	3,649	3,744
Other employee benefits	-	-
Total staff costs	74,323	78,854

This year:

--

Last year:

--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
	Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	Last year

Please state the legal authority or reason for making the payment

This year	Last year

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)

--	--

	This year £	Last year £
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	3,649	3,744

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All allocated to Charitable Activities, Unrestricted or Restricted Funds as relevant.	All allocated to Charitable Activities, Unrestricted Funds

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Youth & Children	3,033	-	-	3,033
International Mission	7,894	5,350	-	13,244
Community		3		3
Congregational Gifts			-	
Total	10,926	5,353	-	16,279

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Fountain of Life Ministries (https://www.flmhope.org/)	To help provide care, aid and training to people in need, in India	4,801
A.G.L.M (UK) (https://www.aglmuk.org/)	To help changing the life prospects of children and young men and women from impoverished backgrounds	6,065
World Horizons (https://www.worldhorizons.org/)	Christian Mission Movement	60
		-
		-
		-
		-
Total grants to institutions in reporting period		10,926
Other unanalysed grants		-
TOTAL GRANTS PAID		10,926

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Youth & Children	3,225		-	3,225
International Mission	8,830	3,000.00	-	11,830
Community		100.00	-	100
Total	12,055	3,100	-	15,155

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Barnabas Fund (http://www.barnabasaid.org)	Barnabas Aid works to provide hope and aid for suffering Christians. the world	60
Fountain of Life Ministries (https://www.flmhope.org/)	To help provide care, aid and training to people in need, in India	4,565
A.G.L.M (UK) (https://www.aglmuk.org/)	To help changing the life prospects of children and young men and women from impoverished backgrounds	6,450
World Horizons (https://www.worldhorizons.org/)	Christian Mission Movement	720
CMJ UK https://www.cmj.org.uk	Christian Witness to Jewish people	200
International Aid Trust https://internationalaidtrust.org.uk/	Christian Humanitarian Charity	60
		-
		-
		-
Total grants to institutions in reporting period		12,055
Other unanalysed grants		-
TOTAL GRANTS PAID		12,055

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	220,000	-	-	45,171	265,171
Additions	-	-	-	3,120	3,120
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	220,000	-	-	48,291	268,291

14.2 Depreciation and impairments

	**Basis	SL or RB	SL or RB	RB	SL or RB
** Rate				25%	
At beginning of the year	-	-	-	20,244	20,244
Disposals	-	-	-	-	-
Depreciation	-	-	-	7,012	7,012
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	27,256	27,256

14.3 Net book value

Net book value at the beginning of the year	220,000	-	-	24,927	244,927
Net book value at the end of the year	220,000	-	-	21,035	241,035

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This year	Last year

the name of independent valuer, if applicable

Benjamin P Gilkes BSc MRICS
Chartered Surveyor
RICS Registered Valuer

the methods applied and significant assumptions

Market Value defined as "The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's-length transaction after proper marketing wherein the parties had each acted knowledgeably, prudently and without compulsion."

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
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14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

This year	Last year
£	£
-	-

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

-	-
---	---

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

--	--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>		-	-	-	-
<i>Added in period</i>		-	-	-	-
<i>Expensed in period</i>		-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	
636	866
-	70
636	936

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,734	4,375	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	218	474	-	-
Taxation and social security	3,764	3,624	-	-
Other creditors		1,775	-	-
Total	5,716	10,248	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
	-
-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
35,947	65,397
45,451	-
81,399	65,397

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Children's Village	R	Support for Children's Village, Bulabaku, Uganda through A.G.L.M.	448	1,005	- 1,065	-	-	388
International Aid Trust	R	Support for two families	-	465	- 465	-	-	-
Fountain of Life	R	Supporting Home of Hope orphanage & Local Community, India	534	1,893	- 2,301	-	-	126
Food Hub (formerly Food Bank)	R	Provision of Food for local community	16,163	28,522	- 34,959	-	-	9,726
FB Community Grant	R	Support for family working in International Mission	-	903	- 785	-	-	118
Barnabas Fund	R	Fund to pay salary of Family Worker		27,125		-	-	27,125
LEF Community Café	R							-
Community Garden	R					-	-	-
New Wine	U	To enable a family to join a Christian Holiday	120					120
Homeless	R							-
			-			-	-	-
		Total Funds	17,265	59,912	- 39,575	-	-	37,602

International Aid Trust



Section A

Independent Examiner's Report

Report to the trustees

NEW DRY CHURCH (SOUTH WILTS)

**On accounts for the year
ended**

31/3/25

**Charity no
(if any)**

1188645

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/10/25

Name:

NEIL O'DONNELL

**Relevant professional
qualification(s) or body**

ACCA

(if any):

--

Address:

PTMC / Biz Space
MARSH LANE
Preston, PR1 80Q

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NO DETAILS TO DISCLOSE.

NEW DAY CHURCH (SOUTH RIBBLE)

England & Wales - Charity number 1188645

Accounts



Trustees' Annual Report for the period from 01/04/2023 to 31/03/2024

Charity name: New Day Church (South Ribble)

Charity registration number: 1188645

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The advancement of the Christian faith in accordance with the New Day Church Statement of Beliefs, in South Ribble, Lancashire and in other such parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.</p> <p>The prevention and relief of poverty, sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Public worship on Sundays both in person and online.</p> <p>Care and support for church members.</p> <p>Activities for children and youth.</p> <p>Relief of food & social poverty locally through the sourcing of food and grants, the management and distribution of food via our volunteer led community shop, and the running of our community cafe for up to 60 families per week. Families are referred to the church by a variety of local agencies.</p> <p>Support provided for children's Home of</p>

		<p>Hope in India and for deprived children in Uganda. All monies donated go through UK based charities.</p> <p>Development of a permanent grant funded community cafe (The Well) for church use and the wider community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the Charity Commission guidance on public benefit.

Additional information

	SORP reference	
Policy on grant making	Para 1.38	The details of monies donated are in the financial report.
Policy on social investment including program related investment	Para 1.38	Our charity does not make social investments.
Contribution made by volunteers	Para 1.38	<p>Our church services and activities are largely facilitated by volunteers working with our paid staff.</p> <p>e.g. Sunday services: preaching, music, stewarding, PA, song projection, livestreaming of services.</p> <p>Youth and children's work. Activities and support for the elderly.</p> <p>Foodhub & community cafe: almost entirely run and serviced by volunteers with one part time staff member (started Mar 2022) along with the church administrator & one trustee providing significant support.</p> <p>The permanent community cafe (The Well) was still under development at the close of this accounting period and was a collaboration between local tradespeople and church volunteers with the latter providing the majority of the project time and labour.</p>

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The church continued to facilitate public worship both in person and online via livestreaming which continued post pandemic. All services are accessible in a variety of formats across social media and digitally for members who either struggle with technology or cannot attend. Various people assist with the preaching including external guest speakers. Much of the preaching is still covered by the Senior Pastor.</p> <p>The church continued all social and spiritual activities beyond Sunday mornings including but not restricted to midweek groups, gender specific activities, kids activities, youth activities, elderly luncheons, extended leadership development, and membership courses. This was seen as a positive way to develop not only the immediate spiritual community of the church but also to offer and extend our reach to our local community.</p> <p>Following the rapid growth of Foodhub it was felt that we needed to offer more than 1 day per week to those struggling with poverty, mental health and other social issues. We obtained significant grants from 2 x grant funders to develop our church entrance area into a community cafe that could be used by the church but also for a variety of community activities. The cafe redevelopment was nearing completion at the end of this financial year and we expect it to augment and wrap around our current community provision whilst offering an inviting and multi function space for church and business use.</p> <p>The Trustees sought to close the old charity Calvary Christian Fellowship and transfer the assets, in particular the church building to the new CIO New Day Church South Ribble. This proved a difficult process involving significant legal assistance and the need to contact some of the founding trustees of the old charity. The process to transfer the building is ongoing with the land registry at the end of this accounting period.</p>
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Additional information

Achievements against objectives set	Para 1.41	2 x Members meetings were held during the year with people able to attend in person. These enabled full reports to be made to members, elections to take place and questions asked of the Church Leaders and the Charity Trustees.
Performance of fundraising activities against objectives set	Para 1.41	General funds were raised as a matter of course through regular giving from church members and other attendees. No specific fundraising activities were undertaken for general funds. Several grant applications were made to raise funds specifically for the growth and maintenance of Foodhub operations and the development of the new community cafe (The Well). These are recorded in our annual report.
Investment performance against objectives	Para 1.41	No investments were made.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See the financial report attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain a level of unrestricted funds of 3 months in reserve to ensure we can pay salaries and short-term liabilities.
Amount of reserves held	Para 1.22	Circa £20,000
Reasons for holding zero	Para 1.22	N/A

reserves		
Details of fund materially in deficit	Para 1.24	The fund is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern.

Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is the regular donations made by the members of the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy as we do not make investments.
A description of the principal risks facing the charity	Para 1.46	Possible reduction in the number of members who serve as volunteers because of the age profile which is ageing. This is ongoing and we have had some younger people/families join the church to help successfully mitigate this risk during the last year.

Structure, Governance and Management

Description of charity's trusts:		None.
Type of governing document	Para 1.25	CIO - Association Model
How is the charity constituted?	Para 1.25	CIO – Association Model with members voting.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing trustees agree a suitable person(s) and an approach is made. New trustees are then elected to post in line with our CIO governing document requiring a two thirds majority of church members in a vote taken at a Members' Meeting. Church members may also make nomination recommendations to the Board of Trustees.

Additional information

<p>Policies and procedures adopted for the well-being of the charity and for the induction and training of trustees</p>	<p>Para 1.51</p>	<p>Policies are reviewed on an annual basis.</p> <table border="1" data-bbox="778 129 1385 689"> <tr> <td>Health & Safety Policy</td> <td>Jun 23</td> </tr> <tr> <td>Safeguarding Policy</td> <td>Jan 24</td> </tr> <tr> <td>GDPR Policy</td> <td>Jan 24</td> </tr> <tr> <td>Complaints Policy</td> <td>Jul 23</td> </tr> <tr> <td>Safe Recruitment Policy</td> <td>Mar 24</td> </tr> <tr> <td>Equal Opportunities Policy</td> <td>Mar 24</td> </tr> <tr> <td>Disciplinary Policy & Procedures</td> <td>Mar 24</td> </tr> <tr> <td>Grant-Making Policy</td> <td>Apr 24</td> </tr> <tr> <td>Leadership Document Review</td> <td>Sept 23</td> </tr> <tr> <td>Grievance Policy</td> <td>Jul 23</td> </tr> <tr> <td>Whistleblowing Policy</td> <td>May 23</td> </tr> <tr> <td>Bullying and Harassment Policy</td> <td>Jul 23</td> </tr> <tr> <td>Pay policy</td> <td>Apr 24</td> </tr> <tr> <td>Reserves Policy</td> <td>Apr 24</td> </tr> </table> <p>Additionally, a church Risk Assessment is audited annually and monitored throughout the year to incorporate necessary changes.</p>	Health & Safety Policy	Jun 23	Safeguarding Policy	Jan 24	GDPR Policy	Jan 24	Complaints Policy	Jul 23	Safe Recruitment Policy	Mar 24	Equal Opportunities Policy	Mar 24	Disciplinary Policy & Procedures	Mar 24	Grant-Making Policy	Apr 24	Leadership Document Review	Sept 23	Grievance Policy	Jul 23	Whistleblowing Policy	May 23	Bullying and Harassment Policy	Jul 23	Pay policy	Apr 24	Reserves Policy	Apr 24
Health & Safety Policy	Jun 23																													
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Bullying and Harassment Policy	Jul 23																													
Pay policy	Apr 24																													
Reserves Policy	Apr 24																													
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<p>The Charity Commission notified New Day Church (South Ribble) of their acceptance of our governing document and registration as a new charity, number 1188645, on 19th March 2020. New Day Church commenced functioning as a Charitable Incorporated Organisation on 1st April 2020.</p> <p><u>Organisation of the Charity</u></p> <p>The management of the charity splits into two groups: The Board of Trustees and the Elders.</p> <p>Elders (including pastors) are responsible for the spiritual life, leadership and activities of the church.</p> <p>Trustees are responsible for those areas relating to the charity as a legal entity; specifically the financial, legal and employment matters</p> <p>The church relies heavily on volunteers to fulfil its ministries. Membership involves commitments to attend regularly, using gifts and abilities for the benefit of the church, giving sacrificially and supporting the leadership.</p> <p>We work with New Day Homes and Hope</p>																												

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Anthony Parkinson	Trustee & Senior Pastor		Church Membership
	2	Graham Hooke	Trustee		Church Membership
	3	Christopher Hebson	Trustee		Church Membership
	4	John Kay	Trustee		Church Membership
	5	Barbara Treasure	Trustee		Church Membership
	6	Mark Headley	Trustee		Church Membership
	7				Church Membership

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

Names and addresses of advisers

Type of adviser	Name	Address
Treasurer	Peter McDermott	209A, Liverpool Rd, Hutton Preston. PR4 5FE.
Name of chief executive or names of senior staff members		
N/A		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

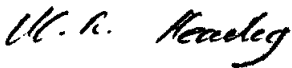
Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Richard Headley	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22nd November 2024	



New Day Church (South Ribble)		Charity No (if any)	1188645
Annual accounts for the period			
Period start date	01/04/2023	To	Period end date 31/03/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	65,899	59,656	-	125,556	118,646
Charitable activities	S02		4,538	-	4,538	1,712
Other trading activities	S03	-	0	-	-	-
Investments	S04	46	-	-	46	46
Separate material item of income	S05		-	-	-	-
Other	S06		67,882	-	67,882	24,677
Total	S07	65,945	132,076	-	198,021	145,081
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	118,581	58,674	-	177,255	155,872
Separate material item of expense	S10	-	-	-	-	-
Other	S11	998	-	-	998	2,230
Total	S12	119,579	58,674	-	178,253	158,102
Net income/(expenditure) before investment gains/ (losses)	S13	- 53,634	73,402	-	19,768	13,064
Net gains/(losses) on investments	S14	-	0	-	-	-
Net income/(expenditure)	S15	- 53,634	73,402	-	19,768	13,064
Extraordinary items	S16	-	0	-	-	-
Transfers between funds	S17	-	0	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18		-	-	-	-
Other gains/(losses)	S19	-	0	-	-	-
Net movement in funds	S20	- 53,634	73,402	-	19,768	13,064
Reconciliation of funds:						
Total funds brought forward	S21	- 20,082	6,278	-	13,804	-
Total funds carried forward	S22	- 73,716	79,680	-	5,964	13,804

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	244,926	-	-	244,926	237,415
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	244,926	-	-	244,926	237,415
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	936	-	-	936	5,256
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	65,397	-	-	65,397	42,099
Total current assets		B10	66,333	-	-	66,333	47,355
Creditors: amounts falling due within one year							
	(Note 20)	B11	10,248	-	-	10,248	3,526
Net current assets/(liabilities)		B12	56,086	-	-	56,086	43,829
Total assets less current liabilities		B13	301,012	-	-	301,012	281,244
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities							
		B15	-	-	-	-	-
Total net assets or liabilities		B16	301,012	-	-	301,012	281,244
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	22,056	-	22,056	8,676
Unrestricted funds		B19	278,956	-	-	278,956	272,568
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	278,956	22,056	-	301,012	281,244

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

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
--	--

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

--	--

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated	<hr/>	<hr/>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	<hr/>

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	<input checked="" type="checkbox"/>		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, nonphysical or environmental qualities that are held, and	Yes	No	N/a

scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

		✓
--	--	---

	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
				✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	46,202	10,896	-	57,098	35,141
	Gift Aid	65,899	2,559	-	68,458	83,505
	Legacies	-	0	-	-	-
	General grants provided by government/other charities	-	67,882	-	67,882	24,677
	Membership subscriptions and sponsorships which are in substance donations	-	0	-	-	-
	Donated goods, facilities and services	-	0	-	-	-
	Other	-	-	0	-	-
Total		112,102	81,336	-	193,438	143,323
Charitable activities:		-	0	-	-	-
	Food Hub	-	4,538	-	4,538	1,712
		-	0	-	-	-
	Other	-	0	-	-	-
Total		-	4,538	-	4,538	1,712
Other trading activities:		-	0	-	-	-
		-	0	-	-	-
		-	0	-	-	-
	Other	-	0	-	-	-
Total		-	-	-	-	
Income from investments:	Interest income	46	-	0	46	3
	Dividend income	-	0	-	-	-
	Rental and leasing income	-	0	-	-	-
	Other	-	0	-	-	-
Total		46	-	-	46	3
Separate material item of income:	Loss of Income Insurance claim	-	-	0	-	-
		-	0	-	-	-
		-	0	-	-	-
		-	0	-	-	-
Total		-	-	-	-	
Other:	Conversion of endowment funds into income	-	0	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	0	-	-	-
	Gain on disposal of a programme related investment	-	0	-	-	-
	Royalties from the exploitation of intellectual property rights	-	0	-	-	-
	Other	-	0	-	-	-
	Total		-	-	-	-
TOTAL INCOME		112,147	85,874	-	198,021	145,038

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

**Within the income items above the following items are material:
(please disclose the nature, amount and any prior year
amounts)**

--

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	0
Use of property	-	0
Other	-	0
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
222	222
-	0
-	0
-	0

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	67,277	75,110
Social security costs	-	-
Pension costs (defined contribution scheme)	3,131	3,744
Other employee benefits	-	-
Total staff costs	70,408	78,854

This year:

--

Last year:

--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		
---	--	--

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		
--	--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	3,131	3,744

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All allocated to Charitable Activities, Unrestricted or Restricted Funds as relevant.	All allocated to Charitable Activities, Unrestricted Funds

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Youth & Children	3,225		-	3,225.00
International Mission	8,830	3,000.00	-	11,830.00
Community		100.00		100.00
Congregational Gifts			-	
Total	12,055	3,100	-	15,155

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Barnabas Fund (//www.barnabasaid.org)	Barnabas Aid works to provide hope and aid for suffering Christians. the world	60
Fountain of Life Ministries (https://www.flmhope.org/)	To help provide care, aid and training to people in need, in India	4,565
A.G.L.M (UK) (https://www.aglmuk.org/)	To help changing the life prospects of children and young men and women from impoverished backgrounds	6,450
World Horizons (https://www.worldhorizons.org/)	Christian Mission Movement	720
CMJ UK https://www.cmj.org.uk	Christian Witness to Jewish people	200
International Aid Trust https://internationalaidtrust.org.uk/	Christian Humanitarian Charity	60
		-
		-
		-
Total grants to institutions in reporting period		12,055
Other unanalysed grants		-
TOTAL GRANTS PAID		12,055

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Youth & Children	3,835		-	3,835
International Mission	10,015	3,000	-	13,015
Congregational Gifts	185	150	-	335
Total	14,035	3,150	-	17,185

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Bridges for Peace (https://www.bridgesforpeace.com/home-uk/)	Bridges For Peace: Christians supporting Israel and building relationships between Christians and Jews in Israel and around the world	480
Fountain of Life Ministries (https://www.flmhope.org/)	To help provide care, aid and training to people in need, in India	4,960
A.G.L.M (UK) (https://www.aglmuk.org/)	To help changing the life prospects of children and young men and women from impoverished backgrounds	7,680
World Horizons (https://www.worldhorizons.org/)	Christian Mission Movement	720
Tear Fund (https://www.tearfund.org/)	To aid victims of Turkey/Syris earthgquake	150
SLEAP (https://www.sleap.co.uk/en/)	Support for young people	35
Josephs Storehouse (https://www.visionforisrael.com/en-gb)	To bless the needy in Israel	15
		-
		-
		-
Total grants to institutions in reporting period		14,040
Other unanalysed grants		-
TOTAL GRANTS PAID		14,040

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	220,000	-	-	29,350	249,350
Additions	-	-	0	15,821	15,821
Revaluations	-	-	-	-	-
Disposals	-	0	-	-	-
Transfers *	-	0	-	-	-
At end of the year	220,000	-	-	45,171	265,171

14.2 Depreciation and impairments

	**Basis	SL or RB	SL or RB	RB	SL or RB
** Rate				25%	
At beginning of the year	-	0	-	11,935	11,935
Disposals	-	0	-	-	-
Depreciation	-	0	-	8,309	8,309
Impairment	-	0	-	-	-
Transfers*	-	0	-	-	-
At end of the year	-	-	-	20,244	20,244

14.3 Net book value

Net book value at the beginning of the year	220,000	-	-	17,415	237,415
Net book value at the end of the year	220,000	-	-	24,926	244,926

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This year	Last year
	28-Jun-22

the name of independent valuer, if applicable

Benjamin P Gilkes BSc MRICS
Chartered Surveyor
RICS Registered Valuer

the methods applied and significant assumptions

Market Value defined as "The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's-length transaction after proper marketing wherein the parties had each acted knowledgeably, prudently and without compulsion."

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

This year	Last year
£	£
-	-

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

-	-
---	---

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	0	-	-
Add: additions to investments during period*	-	-	-	0	-	-
Less: disposals at carrying value	-	-	-	0	-	-
Less: impairments	-	-	-	0	-	-
Add: Reversal of impairments	-	-	-	0	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	0	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	0	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

	This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

	This year	Last year
	£	£
	-	###
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

	This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	0
	-	0
	-	0
	-	0
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	0
	-	0
	-	0
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>		-	-	0	-
<i>Added in period</i>		-	-	0	-
<i>Expensed in period</i>		-	-	0	-
<i>Impaired</i>	-	0	-	0	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	0	-	0	-
<i>Added in period</i>	-	0	-	0	-
<i>Expensed in period</i>	-	0	-	0	-
<i>Impaired</i>	-	0	-	0	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	0	-	0	-
<i>Added in period</i>	-	0	-	0	-
<i>Expensed in period</i>	-	0	-	0	-
<i>Impaired</i>	-	0	-	0	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	0	-	0	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	
866	5,256
70	
936	5,256

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	0
Bank loans and overdrafts	-	-	-	0
Trade creditors	4,375	148	-	0
Payments received on account for contracts or performance-related grants	-	-	-	0
Accruals and deferred income	474	224	-	0
Taxation and social security	3,624	2,828	-	0
Other creditors	1,775	326	-	0
Total	10,248	3,526	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	-
Amounts released to income from previous periods	
Balance at the end of the reporting period	-

This year £	Last year £
	-
-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
65,397	42,099
-	-
65,397	42,099

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Children's Village	R	Support for Children's Village, Bulabaku, Uganda through A.G.L.M.	- 77	975	- 450	-	-	448
International Aid Trust	R	Donation to International Aid Trust a Christian Humanitarian Aid Charity	-	60	- 60	-	-	-
Fountain of Life	R	Supporting Home of Hope orphanage & Local Community, India	- 77	1,176	- 565	-	-	534
Food Hub (formerly Food Bank)	R	Provision of Food for local community	8,829	26,347	- 19,013	-	-	16,163
FB Community Grant	R	National Lottery Grant to assist Food Hub	-	31,251	- 31,251	-	-	-
Barnabas Fund	R			60	- 60	-	-	-
LEF Community Café	R			25,285	- 20,495			4,790
Community Garden	R			500	- 500	-	-	-
New Wine	U	To enable a family to join a Christian Holiday		120				120
Homeless	R	Gift for Susan Pugh, a church member, to be used helping local homeless people	-	100	- 100	-	-	-
Total Funds			8,676	85,874	- 72,494	-	-	22,056

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	0	-	0	-
		-	0	-	0	-
		-	0	-	0	-
		-	0	-	0	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	0	-	0	-
		-	0	-	0	-
		-	0	-	0	-
		-	0	-	0	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

--

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	0
Subsistence	-	0
Accommodation	-	0
Other (please specify):	-	0
	-	0
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

NEW DAY CHURCH (SOUTH N. ISLE)

On accounts for the year
ended

31/3/24

Charity no
(if any)

1188645

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/9/24

Name:

NEIL O'DONNELL

Relevant professional
qualification(s) or body

ACCA

(if any):

--

Address:

PTMC

MARSH LANE, PREYTON

PA1 8UQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NO DETAILS TO DISCLOSE.

NEW DAY CHURCH (SOUTH RIBBLE)

England & Wales - Charity number 1188645

Accounts



Trustees' Annual Report for the period from 01/04/2022 to 31/03/2023

Charity name: New Day Church (South Ribble)

Charity registration number: 1188645

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The advancement of the Christian faith in accordance with the New Day Church Statement of Beliefs, in South Ribble, Lancashire and in other such parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.</p> <p>The prevention and relief of poverty, sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Public worship on Sundays both in person and online.</p> <p>Care and support for church members.</p> <p>Activities for children and youth.</p> <p>Relief of food & social poverty locally through the sourcing of food and grants, the management and distribution of food via our volunteer led community shop, and the running of our community cafe for up to 60 families per week. Families are referred to the church by a variety of local agencies.</p>

		<p>Support provided for children's Home of Hope in India and for deprived children in Uganda. All monies donated go through UK based charities.</p> <p>All activities now free from impact by covid-19 and the various lockdowns.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The details of monies donated are in the financial report.
Policy on social investment including program related investment	Para 1.38	Our charity does not make social investments.
Contribution made by volunteers	Para 1.38	<p>Our church services and activities are largely facilitated by volunteers working with our paid staff.</p> <p>e.g. Sunday services: preaching, music, stewarding, PA, song projection, livestreaming of services.</p> <p>Youth and children's work. Activities and support for the elderly.</p> <p>Foodhub & community cafe: almost entirely run and serviced by volunteers with one part time staff member (started Mar 2022) along with the church administrator & one trustee providing significant support.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church continued to facilitate public worship both in person and online via livestreaming which continued post pandemic. All services are accessible in a variety of formats across social media and digitally for members who either struggle with technology or cannot attend. Various people assist with the preaching including external guest speakers. The majority of the preaching is covered by the Senior Pastor.</p> <p>The church made a concerted push to recommence all social and spiritual activities beyond Sunday mornings including but not restricted to midweek groups, gender specific activities, kids activities, youth activities, elderly luncheons, extended leadership development, and membership courses. This was seen as a positive way of redeveloping in-person spiritual community post pandemic.</p> <p>After considerable change in direction in March 2022 Foodhub was birthed. The change in model involved a shift from an entirely delivery based model to a community co-op shop being open where local residents (PR5 5** postcode) with a suitable referral could obtain £20-25 shopping for £2.50 along with a plethora of varying free grocery and toiletry items. This was run in conjunction with a community cafe offering a warm welcoming space with free refreshments where members could obtain free impartial and professional advice from a number of local stakeholders (including the LA) on a carousel basis. This new venture grew quickly given the ongoing community and social need post pandemic and the paid worker's hours augmented to 24 to accommodate the rapid influx of families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	2 x Members meetings were held during the year with people able to attend in person. These enabled full reports to be made to members, elections to take place and
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		questions asked of the Church Leaders and the Charity Trustees.
Performance of fundraising activities against objectives set	Para 1.41	General funds were raised as a matter of course through regular giving from church members and other attendees. No specific fundraising activities were undertaken for general funds. Several grant applications were made to raise funds specifically for the growth and maintenance of Foodhub operations. These are recorded in our annual report.
Investment performance against objectives	Para 1.41	No investments were made.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See the financial report attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain a level of unrestricted funds of 3 months in reserve to ensure we can pay salaries and short-term liabilities.
Amount of reserves held	Para 1.22	Circa £20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	The fund is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is the regular donations made by the members of the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy as we do not make investments.
A description of the principal risks facing the charity	Para 1.46	Possible reduction in the number of members who serve as volunteers because of the age profile which is aging. We have successfully met and overcome these risks during the last year.

Structure, Governance and Management

Description of charity's trusts:		None.
Type of governing document	Para 1.25	CIO - Association Model
How is the charity constituted?	Para 1.25	CIO – Association Model with members voting.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing trustees agree a suitable person(s) and an approach is made. New trustees are then elected to post in line with our CIO governing document requiring a two thirds majority of church members in a vote taken at a Members' Meeting. Church members may also make nomination recommendations to the Board of Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the well-being of the charity and for the induction and training of trustees	Para 1.51	Policies are reviewed on an annual basis.
		Health & Safety Policy Jul-21
		Safeguarding Policy Oct-22
		GDPR Policy Oct-22
		Complaints Policy May-22
		Safe Recruitment Policy Feb-23
		Equal Opportunities Policy Jan-23
		Disciplinary Policy & Procedures Nov-22
		Grant-Making Policy Jan-23
		Leadership Document Review Apr-22
		Grievance Policy Jul-23
		Whistleblowing Policy May-23
		Bullying and Harassment Policy Jul-23
		Pay policy Jun-22
Reserves Policy Feb-23		
	Additionally, Risk Assessments were regularly carried out when Covid-19 regulations were brought in or amended, as required by law.	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity Commission notified New Day Church (South Ribble) of their acceptance of our governing document and registration as a new charity, number 1188645, on 19 th March 2020. New Day Church commenced functioning as a Charitable Incorporated Organisation on 1 st April 2020.

		<p><u>Organisation of the Charity</u></p> <p>The management of the charity splits into two groups: The Board of Trustees and the Elders.</p> <p>Elders (including pastors) are responsible for the spiritual life, leadership and activities of the church.</p> <p>Trustees are responsible for those areas relating to the charity as a legal entity; specifically the financial, legal and employment matters</p> <p>The church relies heavily on volunteers to fulfil its ministries. Membership involves commitments to attend regularly, using gifts and abilities for the benefit of the church, giving sacrificially and supporting the leadership.</p> <p>We work with New Day Homes and Hope Shop Charity No 1182940 providing volunteer & part time paid staff.</p>
Relationship with any related parties	Para 1.51	<p>Support for AGLM (UK) working with children in Uganda.</p> <p>Support for FLM (UK) working in India.</p> <p>All monies distributed are sent to UK based charities using UK banks.</p>
Other		

Reference and Administrative details

Charity name	New Day Church (South Ribble)
Other name the charity uses	N/A
Registered charity number	1188645
Charity's principal address	New Day Church Ward Street Lostock Hall Preston Lancashire PR5 5HR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Parkinson	Trustee & Senior Pastor		Church Membership
2	Graham Hooke	Trustee		Church Membership
3	Christopher Hebson	Trustee		Church Membership
4	John Kay	Trustee		Church Membership
5	Barbara Treasure	Trustee		Church Membership
6				Church Membership
7				Church Membership

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer	Peter McDermott	209A, Liverpool Rd, Hutton Preston. PR4 5FE.

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham John Hooke	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	31 st January 2024	



New Day Church (South Ribble)			Charity No (if any)	1188645
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities



Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	109,538	9,108	-	118,646	129,519
Charitable activities	S02	34	1,678	-	1,712	3,390
Other trading activities	S03	-	-	-	-	-
Investments	S04	3	-	-	3	3
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	24,677	-	24,677	49,354
Total	S07	109,575	35,463	-	145,038	182,266
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	120,301	35,571	-	155,872	117,689
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,230	-	-	2,230	512
Total	S12	122,531	35,571	-	158,102	118,201
Net income/(expenditure) before investment gains/(losses)						
	S13	- 12,956	- 108	-	- 13,064	14,349
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 12,956	- 108	-	- 13,064	14,349
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	45,000	-	-	45,000	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	32,044	- 108	-	31,936	14,349
Reconciliation of funds:						
Total funds brought forward	S21	- 20,082	6,278	-	- 13,804	-
Total funds carried forward	S22	11,962	6,170	-	18,132	- 13,804

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	237,415	-	-	237,415	183,864
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	237,415	-	-	237,415	183,864
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	500
Debtors	(Note 19)	B07	5,256	-	-	5,256	4,423
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	42,099	-	-	42,099	64,161
Total current assets		B10	47,355	-	-	47,355	69,084
Creditors: amounts falling due within one year	(Note 20)	B11	3,526	-	-	3,526	3,641
Net current assets/(liabilities)		B12	43,829	-	-	43,829	65,444
Total assets less current liabilities		B13	281,244	-	-	281,244	249,307
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	281,244	-	-	281,244	249,307
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	8,676	-	8,676	8,784
Unrestricted funds		B19	272,568	-	-	272,568	240,523
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	272,568	8,676	-	281,244	249,307

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Graham Hooke	31/01/2024
	John Kay	31/01/2024

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	
---	--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	<p>The charity has received government grants in the reporting period</p>	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	<p>The charity has incurred expenditure on support costs.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	<input checked="" type="checkbox"/>		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

		Yes	No	N/a
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	29,089	6,051	-	35,141	98,116
	Gift Aid	80,449	3,056	-	83,505	15,555
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	24,677	-	24,677	15,848
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	109,538	33,785	-	143,323	129,519	
Charitable activities:		-	-	-	-	-
		34	1,678	-	1,712	264
		-	-	-	-	-
	Other	-	-	-	-	-
Total	34	1,678	-	1,712	264	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	3	-	-	3	4
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	3	-	-	3	4	
Separate material item of income:	Loss of Income Insurance claim	-	-	-	-	2,763
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	2,763	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	109,575	35,463	-	145,038	132,550	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
222	257
-	-
-	-
-	-

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	75,110	58,252
Social security costs	-	-
Pension costs (defined contribution scheme)	3,744	2,913
Other employee benefits	-	-
Total staff costs	78,854	61,165

This year:

--

Last year:

--

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	4
Governance	-	-
Other	-	-
Total	5	4

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£ -	£ -

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	3,744	2,913

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All allocated to Charitable Activities, Unrestricted Funds	
--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Youth & Children	3,835		-	3,835.00
International Mission	10,015	3,000.00	-	13,015.00
Congregational Gifts	185	150.00	-	335.00
Total	14,035	3,150	-	17,185

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Bridges for Peace (https://www.bridgesforpeace.com/home-uk/)	Bridges For Peace: Christians supporting Israel and building relationships between Christians and Jews in Israel and around the world	480
Fountain of Life Ministries (https://www.flmhope.org/)	To help provide care, aid and training to people in need, in India	4,960
A.G.L.M (UK) (https://www.aglmuk.org/)	To help changing the life prospects of children and young men and women from impoverished backgrounds	7,680
World Horizons (https://www.worldhorizons.org/)	Christian Mission Movement	720
Tear Fund (https://www.tearfund.org/)	To aid victims of Turkey/Syris earthquake	150
SLEAP (https://www.sleap.co.uk/en/)	Support for young people	35
Josephs Storehouse (https://www.visionforisrael.com/en-	To bless the needy in Israel	15
		-
		-
		-
Total grants to institutions in reporting period		14,040
Other unanalysed grants		-
TOTAL GRANTS PAID		14,040

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Youth & Children	3,600		-	3,600
Community			-	-
International Mission	9,424	3,100	-	12,524
Congregational Gifts	-	28	-	28
Total	13,024	3,128	-	16,151

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Bridges for Peace (https://www.bridgesforpeace.com/home-uk/)	Bridges For Peace: Christians supporting Israel and building relationships between Christians and Jews in Israel and around the world	480
Fountain of Life Ministries (https://www.flmhope.org/)	To help provide care, aid and training to people in need, in India	4,375
A.G.L.M (UK) (https://www.aglmuk.org/)	To help changing the life prospects of children and young men and women from impoverished backgrounds	7,200
World Horizons (https://www.worldhorizons.org)	Christian Mission Movement	720
Christian Institute (Christian.org.uk)	The furtherence and promotion of the Christian	249
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		13,024
Other unanalysed grants		-
TOTAL GRANTS PAID		13,024

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	175,000	-	-	14,994	189,994
Additions	-	-	-	14,356	14,356
Revaluations	45,000	-	-	-	45,000
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	220,000	-	-	29,350	249,350

14.2 Depreciation and impairments

	**Basis	Not depreciated	SL or RB	SL or RB	RB	SL or RB
	** Rate				25%	
At beginning of the year		-	-	-	6,130	6,130
Disposals		-	-	-	-	-
Depreciation		-	-	-	5,805	5,805
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of the year		-	-	-	11,935	11,935

14.3 Net book value

Net book value at the beginning of the year	175,000	-	-	8,864	183,864
Net book value at the end of the year	220,000	-	-	17,415	237,415

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
28-Jun-22	
Benjamin P Gilkes BSc MRICS Chartered Surveyor RICS Registered Valuer Market Value defined as "The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's-length transaction after proper marketing wherein the parties had each acted knowledgeably, prudently and without compulsion."	
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	500	-	-	-	-
<i>Added in period</i>		-	-	-	-
<i>Expensed in period</i>	- 500	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	
5,256	4,423
5,256	4,423

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	148	1,033	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	224	222	-	-
Taxation and social security	2,828	2,386	-	-
Other creditors	326	-	-	-
Total	3,526	3,641	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
	4,500
	-
	- 4,500
-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
42,099	64,161
-	-
42,099	64,161

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Children's Village	R	Support for Children's Village, Bulabaku, Uganda through A.G.L.M.	200	1,103	- 1,380	-	-	77
Tear Fund	R	Support Turkish/Syrian earthquake victims	-	150	- 150	-	-	-
Fountain of Life	R	Supporting Home of Hope orphanage & Local Community, India	210	1,338	- 1,625	-	-	77
Food Bank	R	Provision of Food for local community	7,824	31,489	- 30,484	-	-	8,829
Joseph's Coat	R	For Josephs Storehouse, Israel	15	-	- 15	-	-	-
New Wine	R	To enable a family to join a Christian Holiday	-	150	- 150	-	-	-
SLEAP	R	Local Homeless Charity	35	-	- 35	-	-	-
PA Equipment	R	Gifts to purchase PA equipment	-	188	- 188	-	-	-
Youth Fund	U	To be used for Youth activities & support	500	-	- 500	-	-	-
Youth Weekend	R	Youth weekend away expenses	-	1,045	- 1,045	-	-	-
Total Funds			8,784	35,463	- 35,571	-	-	8,676



Section A Independent Examiner's Report

Report to the trustees

Charity Name

NEW DAY CHURCH (SOUTH WILSON)

On accounts for the year ended

31/3/23

Charity no (if any)

1188645

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

15/9/23

Name:

NEIL O'DONNELL

Relevant professional qualification(s) or body

ACCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NO DETAILS TO DISCLOSE.

NEW DAY CHURCH (SOUTH RIBBLE)

England & Wales - Charity number 1188645

Accounts



Trustees' Annual Report for the period from 01/04/2020 to 31/03/2021

Charity name: New Day Church (South Ribble)

Charity registration number: 1188645

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The advancement of the Christian faith in accordance with the New Day Church Statement of Beliefs, in South Ribble, Lancashire and in other such parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.</p> <p>The prevention and relief of poverty, sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Public worship on Sundays both in person when permitted and online.</p> <p>Care and support for church members.</p> <p>Activities for children and youth.</p> <p>Relief of food poverty locally through the sourcing of food and grants, and the management and distribution of food by volunteers to up to 100 families per week. Families are referred to the church by a variety of local agencies. Details in Achievements and Performance Section.</p>

		<p>Support provided for children's Home of Hope in India and for deprived children in Uganda. All monies donated go through UK based charities.</p> <p>All activities were significantly impacted by covid-19 and the lockdowns.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The details of monies donated are in the financial report.
Policy on social investment including program related investment	Para 1.38	Our charity does not make social investments.
Contribution made by volunteers	Para 1.38	<p>Our church services and activities are largely facilitated by volunteers working with our paid staff.</p> <p>e.g. Sunday services: preaching, music, stewarding, PA, song projection, livestreaming of services.</p> <p>Youth and children's work. Activities and support for the elderly.</p> <p>Foodbank: almost entirely run and serviced by volunteers with one staff member seconded to provide some support.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The church was able to facilitate public worship during the pandemic by adapting its methods to provide an online experience of worship and then develop a livestreaming facility which has continued when lockdowns ended. DVDs of services have been provided for members who do not have internet access. Nine different people preached with the majority of the preaching covered by the Senior Pastor and one of the Families Pastors.</p> <p>The church also ran a course called Emotionally Healthy Relationships, both in person and online, attended by approx. 50 people, of particular relevance at a time when mental health issues are on the rise.</p> <p>The Foodbank grew significantly during the pandemic as follows:</p> <p>1. Delivery Statistics</p> <p>4,865 annual deliveries providing for 107,729 meals. Regular support for Purple Roomz where homeless are being housed.</p> <p>Seven grants sourced totalling £15,690</p> <p>Deliveries increased rapidly from 15 to 60 in the first weeks of lockdown and steadily increased to over 100 by November.</p> <p>The introduction of Fridge/Freezer items improved the healthy balance of food support – with significant donations from hotels/restaurants and Morrisons.</p> <p>2. Volunteers</p> <p>We recruited 40 volunteers through the year 2020/21 which included a number on furlough who volunteered until they could return to work and three students studying health and social care at college.</p> <p>The packing team increased from two people to fourteen+ working over four days.</p> <p>Delivery teams increased from two teams per week to thirteen teams across two days</p>

		<p>by the end of the year.</p> <p>3. Food sources Regular collections from Fareshare at Preston – 25 trays per week.</p> <p>Regular bakery and produce donations received from – Asda – Clayton Green and Towngate, Tesco Extra Leyland, Coop Lostock Hall.</p> <p>4. Non Food Support Starter Packs – 14</p> <p>These varied from Kettle/Toaster/Kitchen Items to Microwave, Bedding, kitchen items, two washing machines, four Fridge/freezers, three beds.</p> <p>Starter Pack cost approx. £50 by using new and donated items.</p> <p>5. Referrals Top Referrers 2020/21:</p> <ol style="list-style-type: none"> 1. Housing Associations 2. SRBC 3. CAB 4. Health agencies – Health visitors, Mental Health Team, 5. Schools
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Two Members meetings were held during the year with people able to participate online. These enabled full reports to be made to members, elections to take place and questions asked of the Church Leaders and the Charity Trustees.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities were carried out. General funds were raised as a matter of course through regular giving from church members and other attendees. No specific fundraising activities were undertaken for general funds. Several grant applications were made to raise funds specifically for the growth and maintenance of Food Bank operations.
Investment performance against objectives	Para 1.41	No investments were made.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See the financial report attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain a level of unrestricted funds of 3 months in reserve to ensure we can pay salaries and short-term liabilities.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	The fund is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is the regular donations made by the members of the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy as we do not make investments.
A description of the principal risks facing the charity	Para 1.46	Possible reduction in the number of members who serve as volunteers caused both by lack of opportunity to meet together during the pandemic and because of the age profile which is increasingly elderly. We have successfully met and overcome these risks during the last year.

Structure, Governance and Management

Description of charity's trusts:		None.
Type of governing document	Para 1.25	CIO - Association Model
How is the charity constituted?	Para 1.25	CIO – Association Model with members voting.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing trustees agree a suitable person(s) and an approach is made. New trustees are then elected to post in line with our CIO governing document requiring a two thirds majority of church members in a vote taken at a Members' Meeting. Church members may also make nomination recommendations to the Board of Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the well-being of the charity and for the induction and training of trustees	Para 1.51	Policies are reviewed on an annual basis.	
		Health & Safety Policy	May-20
		Safeguarding Policy	Jul-20
		GDPR Policy	Jun-20
		Complaints Policy	Jul-20
		Safe Recruitment Policy	Jul-20
		Equal Opportunities Policy	Jul-20
		Disciplinary Policy & Procedures	Jul-20
		Grant-Making Policy	Jul-20
		Leadership Document Review	Dec-20
		Grievance Policy	Dec-20
		Whistleblowing Policy	Jan-21
		Bullying and Harrassment Policy	Dec-20
		Additionally, Risk Assessments were regularly carried out when Covid-19 regulations were brought in or amended, as required by law.	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity Commission notified New Day Church (South Ribble) of their acceptance of our governing document and registration as a new charity, number 1188645, on 19 th March 2020. New Day Church commenced functioning as a Charitable Incorporated Organisation on 1 st April 2020.	

		<p><u>Organisation of the Charity</u></p> <p>The management of the charity splits into two groups: The Board of Trustees and the Elders.</p> <p>Elders (including pastors) are responsible for the spiritual life, leadership and activities of the church.</p> <p>Trustees are responsible for those areas relating to the charity as a legal entity; specifically the financial, legal and employment matters</p> <p>The church relies heavily on volunteers to fulfil its ministries. Membership involves commitments to attend regularly, using gifts and abilities for the benefit of the church, giving sacrificially and supporting the leadership.</p> <p>We work with New Day Homes and Hope Shop Charity No 1182940 providing volunteer staff.</p>
Relationship with any related parties	Para 1.51	<p>Support for AGLM (UK) working with children in Uganda.</p> <p>Support for FLM (UK) working in India.</p> <p>All monies distributed are sent to UK based charities using UK banks.</p>
Other		

Reference and Administrative details

Charity name	New Day Church (South Ribble)
Other name the charity uses	N/A
Registered charity number	1188645
Charity's principal address	New Day Church Ward Street Lostock Hall Preston Lancashire PR5 5HR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Hooke	Trustee & Senior Pastor		Church Membership
2	Ruth Hooke	Trustee & Elder		Church Membership
3	David Smith	Trustee		Church Membership
4	Christopher Hebson	Trustee		Church Membership
5	John Kay	Trustee & Elder		Church Membership
6	Barbara Coates	Trustee & Elder	1 st April to 6 th December 2020	Church Membership
7	Anthony Parkinson	Trustee & Families Pastor		Church Membership
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer	Peter McDermott	209A, Liverpool Rd, Hutton Preston. PR4 5FE.

Name of chief executive or names of senior staff members (Optional information)

N/A.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None.

Other optional information

None.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham John Hooke	John Kay
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
Date	1 st December 2021	



New Day Church (South Ribble)		Charity No (if any)	1188645
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	94,220	44,105	-	138,324	-
Charitable activities	S02	16	-	-	16	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	443	-	-	443	-
Other	S06	-	-	-	-	-
Total	S07	94,679	44,105	-	138,784	-
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	114,429	37,827	-	152,255	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	333	-	-	333	-
Total	S12	114,762	37,827	-	152,588	-
Net income/(expenditure) before investment gains/(losses)						
	S13	- 20,082	6,278	-	- 13,804	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 20,082	6,278	-	- 13,804	-
Extraordinary items						
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 20,082	6,278	-	- 13,804	-
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	- 20,082	6,278	-	- 13,804	-

Section B

Balance sheet

Guidance Notes

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	184,528	-	-	184,528	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	184,528	-	-	184,528	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	6,439	-	-	6,439	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	51,275	-	-	51,275	-
	Total current assets	B10	57,714	-	-	57,714	-
Creditors: amounts falling due within one year	(Note 20)	B11	7,283	-	-	7,283	-
	Net current assets/(liabilities)	B12	50,431	-	-	50,431	-
	Total assets less current liabilities	B13	234,958	-	-	234,958	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	234,958	-	-	234,958	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	6,294	-	6,294	-
Unrestricted funds		B19	228,664	-	-	228,664	-
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	228,664	6,294	-	234,958	-

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

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* * -Tick as appropriate
 No*

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* * -Tick as appropriate
 No*

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 **Accounting policies**
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	<input checked="" type="checkbox"/>		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	78,862	29,256	-	108,118	-
	Gift Aid	15,358	1,649	-	17,006	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	13,200	-	13,200	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	94,220	44,105	-	138,324	-
Charitable activities:		-	-	-	-	-
		16	-	-	16	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	16	-	-	16	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:	Surplus from sale of assets	443	-	-	443	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total	443	-	-	443	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	94,679	44,105	-	138,784	-	
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)						
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.						
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.						
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)						

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
175	-
-	-
-	-
-	-

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	76,615	-
Social security costs	1,147	-
Pension costs (defined contribution scheme)	3,598	-
Other employee benefits	-	-
Total staff costs	81,360	-

This year:

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	-
Governance	-	-
Other	-	-
Total	5	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	3,598	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All allocated to Charitable Activities, Unrestricted Funds	
--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Youth & Children	3,232.50	2,040.00	-	5,272.50
Community		552.50	-	552.50
International Mission	9,280.00	4,110.00	-	13,390.00
Congregational Gifts	-	2,965.00	-	2,965.00
Total	12,513	9,668	-	22,180

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Bridges for Peace (https://www.bridgesforpeace.com/home-uk/)	Bridges For Peace: Christians supporting Israel and building relationships between Christians and Jews in Israel and around the world	480
Fountain of Life Ministries (https://www.flmhope.org/)	To help provide care, aid and training to people in need, in India	4,000
A.G.L.M (UK) (https://www.aglmuk.org/)	To help changing the life prospects of children and young men and women from impoverished backgrounds	6,465
Barnabas Fund (https://barnabasfund.org)	Helping the Persecuted Church	1,568
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		12,513
Other unanalysed grants		-
TOTAL GRANTS PAID		12,513

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	175,000	-	-	1,390	176,390
Additions	-	-	-	11,485	11,485
Revaluations	-	-	-	-	-
Disposals	-	-	-	172	172
Transfers *	-	-	-	-	-
At end of the year	175,000	-	-	12,704	187,704

14.2 Depreciation and impairments

**Basis	Not depreciated	SL or RB	SL or RB	RB	SL or RB
** Rate				25%	

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	3,176	3,176
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,176	3,176

14.3 Net book value

Net book value at the beginning of the year	175,000	-	-	1,390	176,390
Net book value at the end of the year	175,000	-	-	9,528	184,528

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

	This year	Last year
	-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

	This year	Last year
	£	£
	-	-
	-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
6,438.5	-
6,438.5	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	387	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,649	-	-	-
Taxation and social security	1,247	-	-	-
Other creditors	-	-	-	-
Total	7,283	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
Gift received in March and Gift Aid Tax recovered total £4,500 - Donor requested that it be applied to 2021_22 income	

Movement in deferred income account

Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
51,275	-
-	-
51,275	-

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
BarnabasFund	R	Aid for the persecuted Church	-	1,568	- 1,568	-	-	-
Children's Village	R	Support for Children's Village, Bulabaku, Uganda through A.G.L.M.	-	1,131	- 965	-	-	166
Christmas Appeal	R	Support for local needt family	-	465	- 465	-	-	-
Family Pastor	R	To fund Family Pastor	-	3,988	- 3,988	-	-	-
Fountain of Life	R	Supporting Home of Hope orphanage, India	-	1,166	- 1,000	-	-	166
Food Bank	R	Provision of Food for local community	-	31,659	- 25,828	-	-	5,831
Individuals	R	Gifts for individual from church members	-	3,065	- 2,965	-	-	100
Josephs Storehouse	R	For Josephs Storhouse, Israel	-	15	-	-	-	15
Plants	R	Gifts for members at Christmas	-	88	- 88	-	-	-
Video Streaming	R	Gifts to purchase Video Streaming equipment	-	938	- 938	-	-	-
Youth TnT	R	For food for Youth evenings	-	10	- 10	-	-	-
Total Funds			-	44,091	- 37,813	-	-	6,278



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

NEW DAY CHURCH (SOUTH NISPLE)

On accounts for the year
ended

31 / 3 / 21

Charity no
(if any)

1188645

Set out on pages

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

2 / 12 / 21

Name:

Neil E Duggan

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NO THING TO DISCLOSE