

Report of the Trustees and
Unaudited Financial Statements for the Period 9 April 2020 to 31 March 2021
for
New Life Community Church

Daniel Sam Limited
Chartered Accountants
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for the Period 9 April 2020 to 31 March 2021

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New Life Community Church

Report of the Trustees

for the Period 9 April 2020 to 31 March 2021

The trustees present their report with the financial statements of the charity for the period 9 April 2020 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 9 April 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the objects of the charity are:

- To advance the Christian faith in accordance with our statement of faith.
- To provide relief of persons who are in need by reason of their youth, age, ill health, disability and financial hardship through the provision of funds, goods, services, counselling and support.
- To advance education in such ways as the trustees think fit.

Significant activities

During the period ending 31 March 2021 no activity was carried out by this Charitable Incorporated Organisation (CIO) entity. The church continued to operate as an unincorporated registered charity under the charity number 519481.

The church plans to transfer the assets, undertakings and liabilities of the unincorporated charity to this CIO as soon as possible. The current delay is due to complications transferring the church's lease arrangements with the Church of England.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation (CIO) as defined by the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021493 (England and Wales)

Registered Charity number

1189002

Registered office

Haw Lane
Yeadon
Leeds
LS19 7XQ

Trustees

Rev D Thompson
D W James
Mrs D Arnott
J Daniel-Sam
Mrs C J Comrie

Approved by order of the board of trustees on and signed on its behalf by:

.....
Rev D Thompson - Trustee

New Life Community Church

Statement of Financial Activities
for the Period 9 April 2020 to 31 March 2021

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>

The notes form part of these financial statements

New Life Community Church

Balance Sheet
31 March 2021

	Notes	Total funds £
NET CURRENT ASSETS		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>
NET ASSETS		<u>-</u>
FUNDS	3	<u>-</u>
TOTAL FUNDS		<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
D Thompson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
TOTAL FUNDS	-	-

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.