



CHARITY COMMISSION  
FOR ENGLAND AND WALES

NEW COVENANT CHURCH CHESHUNT

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

08-Jul-20

To

01-Dec-21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Tithes and Offering	25,414	-	-	25,414	-
Food Bank Donations	-	1,440	-	1,440	-
Gift Aid	6,050	-	-	6,050	-
Credit	-	-	-	-	-
credit	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,463</b>	<b>1,440</b>	<b>-</b>	<b>32,903</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,463</b>	<b>1,440</b>	<b>-</b>	<b>32,903</b>	<b>-</b>
<b>A3 Payments</b>					
Rent/Lease	19,180	-	-	19,180	-
Utilities - Gas, Electricity, Water	1,027	-	-	1,027	-
Food Bank Donations	450	750	-	1,200	-
Contributions	1,102	-	-	1,102	-
Advertising	212	-	-	212	-
Office/General Administrative Expenditures	330	-	-	330	-
Gifts	941	-	-	941	-
payment charges	51	-	-	51	-
Church Events	324	-	-	324	-
<b>Sub total</b>	<b>23,617</b>	<b>750</b>	<b>-</b>	<b>24,367</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,617</b>	<b>750</b>	<b>-</b>	<b>24,367</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,847</b>	<b>690</b>	<b>-</b>	<b>8,537</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,847</b>	<b>690</b>	<b>-</b>	<b>8,537</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-	-	-

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

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

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

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

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

Signature	Print Name	Date of approval
Mosunmola Omosole	Mosunmola Omosole	07-05-23



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From**                      **1 Jan 2021**                      **To**                      **31 Dec 2021**

**Charity name: NEW COVENANT CHURCH CHESHUNT**

**Charity registration number: 1190296**

### **Objectives and Activities**

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The purpose of the charity, the church, is to share the good news of Christ to many people.</b>
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	<b>The charity organises services every Sunday where the Christian doctrines and ethos are taught and shared. The members of the church go out for evangelism, where Christianity is shared as the good news to others. Prayer meetings are also held regularly to meet people's spiritual needs. Seminars and conferences are attended where bible teachers come to share and teach the word of God to the public who attend such meetings.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The church also sends its members for visitations to those in need and the sick. Donations are organised and sent to local charities such as Foodbank.</b>



## 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

Members of the congregation benefit from spiritual guidance and receive pastoral support when they are going through challenging times. Fellowship amongst the congregation allows beneficiaries to build a community and support system.

Regular contributions and donations are made to the local Foodbank, who directly benefit the public.

## Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

Financial reports and statements completed by the finance department of the charity are evaluated by the treasurer alongside the Trustees.

## Structure, Governance and Management

Description of charity's trusts:

Type of governing document

(trust deed, royal charter)

Para 1.25

Foundation Constitution

How is the charity constituted?

(e.g unincorporated association, CIO)

Para 1.25

CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25

The Trustee selection process is done at the Elders meeting regularly conducted in the church building once a month. Those who meet the stipulated guidelines of charity commission and willing to serve as trustees are asked at the meeting to signify by raising their hands and volunteering. The Elders of the church will then present elected individuals to the rest of the congregation who will pray for the new Trustee.

## Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees

Para 1.51

The charity's organisational structure and any wider network with which the charity works

Para 1.51 The board of Trustees works closely with other departments within the charity, such as Finance, Worship, Evangelism and Youth Church. The charity also collaborates with New Covenant Church (1004343), where our objectives align. Programmes and projects, from this wider network, geared towards achieving the charity's objectives are promoted and shared with the congregation.

Relationship with any related parties

Para 1.51

Other

## Reference and Administrative details

Charity name NEW COVENANT CHURCH CHESUNT  
 Other name the charity uses NCC Cheshunt  
 Registered charity number 1190296  
 Charity's principal address 37 Hatton Road, Cheshunt, Waltham Cross, EN8 9QG

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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	Samuel Omirin	The Chair		
2	Mosunmola Omotade	Honorary Secretary		
3	Kolawole Ibitoye	The Treasurer		
4	Ademola Aderemi			
5				
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11				
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16				
17				
18				
19				
20				



### Funds held as custodian trustees on behalf of others

Description of the assets  
held in this capacity

Name and objects of the  
charity on whose behalf the  
assets are held and how  
this falls within the  
custodian charity's objects

Details of arrangements for  
safe custody and  
segregation of such assets  
from the charity's own  
assets

### Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	<i>M O S U N M O L A</i>	
Full name(s)	M O S U N M O L A O M O T A D E	
Position (eg Secretary, Chair, etc)	<i>Secretary</i>	
Date	07-05-2023	