

NEW COVENANT CHURCH MIDDLESBROUGH

England & Wales · Charity number 1190310

Details

Status Registered

Legal form CIO

Registered 2020-07-08

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

Contact

Address 142 Roworth Road
Middlesbrough
TS3 9PJ

Phone 01642802255

Email femiabejide@gmail.com

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT CHRISTIAN RELIGION.

Activities: The Principal Activities of the Charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and non-members) who seek to develop an understanding of the Gospel through the various meetings provided by the Church.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,117	£5,060	-	-
2024-01-01	£24,254	£5,589	-	-
2023-01-01	£32,280	£25,869	-	-
2022-01-01	£32,280	£25,869	-	-

Trustees

Name	Role	Appointed
Rev OLADELE OLUWAFEMI ABEJIDE	Chair	2020-07-08
AMOPE MOJISOLA Abejide		2020-07-08
STELLA ILESO		2020-07-08

NEW COVENANT CHURCH MIDDLESBROUGH

England & Wales - Charity number 1190310

Accounts

The Charity Registration Number is :- 1190310

New Covenant Church - Middlesbrough

Report and Accounts

31 December 2024

New Covenant Church - Middlesbrough

Trustees' Annual Report for the period from 2 January 2024 to 31 December 2024

The Trustees present their Report and Accounts for the period ended 31 December 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- New Covenant Church - Middlesbrough.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1190310.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

New Covenant Church - Middlesbrough

Trustees' Annual Report for the period from 2 January 2024 to 31 December 2023

The principal operating address, telephone number, email and web addresses of the charity are:-

Grove Hill Community Hub
Bishopton, Middlesbrough
, TS4 2RP

The Trustees in office on the date the report was approved were:-

Mr O O Abejide ; Mrs M.A Abejide
Ms S. Ileso

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Objectives and aims

The objectives of the church are set out in the CIO document:

- 1.To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.
- 2.To prevent and relieve poverty for the public benefit by providing funds, goods and services in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

New Covenant Church - Middlesbrough

Trustees' Annual Report for the period from 2 January 2024 to 31 December 2023

The main activities undertaken during the period to further the charity's purpose for the public benefit.

Public benefit

The Board of Trustees are pleased to report as follows:

The Advancement of Christian Faith

"The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has commenced involvement with community focused events and projects providing direct benefit for the public in the UK. Places of Worship

The Charity commits to the promotion of the Christian Faith by leasing on a weekly basis a place in the centre of Middlesbrough, to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also meets online via zoom on a weekly basis for bible study classes. This platform is open to non-members and provides an avenue to advance Christianity in the community on an informal basis.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics, BBQ outreach and summer family fun days where food and drinks are provided.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity."□

New Covenant Church - Middlesbrough

Trustees' Annual Report for the period from 2 January 2024 to 31 December 2024

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

"Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited for interview to be a member of the charity's board of trustees.

Potential trustees are vetted. Checks are carried out to ascertain candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case.

Candidates are asked to consider and declare any existing or potential conflicts of interest.

Appropriate checks from the Disclosure and Barring Service are conducted.

In the light of the checks and declarations, the trustees decide to go ahead and formalise the appointment of new trustees.

Trustees meet and make a decision on the appointment of each new Trustee and the office they hold.

All new trustees are given a copy of the CIO's governing document and all relevant documents and guides from the Charity Commission."□

The charity's organisational structure.

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The board of trustees works closely with the management team and other advisers who promote the objectives of the charity. The charity also collaborates with the New Covenant Church Charity Number 1004343 where our objectives align. The board of Trustees hold meetings throughout the year and direct the pastoral team to promote the policies, strategies, programmes and projects that are geared towards achieving the charity's objectives.

□

New Covenant Church - Middlesbrough

Trustees' Annual Report for the period from 2 January 2024 to 31 December 2024

Financial review

The charity's financial position at the end of the period ended 31 December 2024

The financial position of the charity at 31 December 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	31/12/24	1/1/24
	£	£
Net income	15,057	18,665
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	33,722	18,665
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	33,722	18,665
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
Total Restricted Funds	-	-

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Theo Sehindemi

Member of Certified Accountants

148 Sandy Lane South

Wallington

Surrey

SM6 9NR

New Covenant Church - Middlesbrough

Trustees' Annual Report for the period from 2 January 2024 to 31 December 2024

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019, (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 4 October 2025.

O O Abejide
Trustee

New Covenant Church - Middlesbrough

Report of the Independent Accountant to the Trustees of the charity on the accounts for the period ended 31 December 2024

We report on the financial statements of New Covenant Church - Middlesbrough for the period ended 31 December 2024, as set out on pages 12 to 20, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) under the historical cost convention, and in accordance with the accounting policies set out on page 19, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

Respective responsibilities of the directors and the accountant

As described on page 9, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

Theo Sehindemi - Independent Accountant

Certified Accountants

148 Sandy Lane South
Wallington
Surrey
SM6 9NR

This report was signed on 4 October 2025

New Covenant Church - Middlesbrough - Statement of Financial Activities for the period ended 31 December 2024

Statement of Financial Activities for the period ended 31 December 2024

	Current year Unrestricted Funds 31/12/24 £	Current year Restricted Funds 31/12/24 £	Current year Total Funds 31/12/24 £	Prior Year Total Funds 1/1/24 £
Income & Endowments from:				
Donations & Legacies	20,117	-	20,117	24,254
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
Total income	20,117	-	20,117	24,254
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	5,060	-	5,060	5,589
Other	-	-	-	-
Tax on surplus on ordinary activities	-	-	-	-
Other taxation	-	-	-	-
Total expenditure	5,060	-	5,060	5,589
Net gains on investments	-	-	-	-
Net income for the year	15,057	-	15,057	18,665
Transfers between funds	-	-	-	-
Net income after transfers	15,057	-	15,057	18,665
Other recognised gains/(losses)				
Net gains on revaluation of fixed assets	-	-	-	-
Net actuarial realised gains on defined pension benefit schemes	-	-	-	-
Net actuarial unrealised gains on defined pension benefit schemes	-	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-	-
Extraordinary items	-	-	-	-
Net movement in funds	15,057	-	15,057	18,665

New Covenant Church - Middlesbrough - Statement of Financial Activities for the period ended 31 December 2024

Reconciliation of funds:-

Total funds brought forward	18,665	-	18,665	-
Total funds carried forward	<u>33,722</u>	<u>-</u>	<u>33,722</u>	<u>18,665</u>

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

New Covenant Church - Middlesbrough - Statement of Financial Activities for the period ended 31 December 2024

Last year's SOFA - Analysis required by 4.2 of the SORP

	Prior Year Unrestricted Funds 1/1/24 £	Prior Year Restricted Funds 1/1/24 £	Prior Year Total Funds 1/1/24 £
Income & Endowments from:			
Donations & Legacies	24,254	-	24,254
Charitable activities	-	-	-
Other trading activities	-	-	-
Investments	-	-	-
Other	-	-	-
Total income	<u>24,254</u>	<u>-</u>	<u>24,254</u>
Expenditure on:			
Raising funds	-	-	-
Charitable activities	5,589	-	5,589
Other	-	-	-
Tax on surplus on ordinary activities	-	-	-
Other taxation	-	-	-
Total expenditure	<u>5,589</u>	<u>-</u>	<u>5,589</u>
Net gains on investments	-	-	-
Net income for the year	18,665	-	18,665
Net income after transfers	<u>18,665</u>	<u>-</u>	<u>18,665</u>
Other recognised gains/(losses)	-	-	-
Net movement in funds	<u>18,665</u>	<u>-</u>	<u>18,665</u>
Total funds brought forward	-	-	-
Total funds carried forward	<u>18,665</u>	<u>-</u>	<u>18,665</u>

New Covenant Church - Middlesbrough - Statement of Financial Activities for the period ended 31 December 2024

All activities derive from continuing operations

New Covenant Church - Middlesbrough - Statement of Financial Activities for the period ended 31 December 2024

New Covenant Church - Middlesbrough - Statement of Financial Activities for the period ended 31 December 2024

New Covenant Church - Middlesbrough - Statement of Financial Activities for the period ended 31 December 2024

Movements in funds

Movements in revenue and capital funds for the period from 2 January 2024 to 31 December 2024

Revenue accumulated funds

	Unrestricted Funds 31/12/24 £	Restricted Funds 31/12/24 £	Total Funds 31/12/24 £	Last year Total Funds 1/1/24 £
Accumulated funds brought forward	18,665	-	18,665	-
Recognised gains and losses before transfers	15,057	-	15,057	18,665
	33,722	-	33,722	18,665
Closing revenue funds	33,722	-	33,722	18,665

Summary of Funds

Summary of funds

	Unrestricted and Designated funds 31/12/24 £	Restricted Funds 31/12/24 £	Total Funds 31/12/24 £	Last Year Total Funds 1/1/24 £
Share capital and share premium	-	-	-	-
Revenue accumulated funds	33,722	-	33,722	18,665
Revenue designated funds	-	-	-	-
Fixed asset funds	-	-	-	-
Revaluation reserve fund	-	-	-	-
Total funds	33,722	-	33,722	18,665

New Covenant Church - Middlesbrough - Statement of Financial Activities for the period ended 31 December 2024

Income and Expenditure account

**New Covenant Church - Middlesbrough
Income and Expenditure Account for the period from 2 January 2024 to 31 December 2024
as required by the Companies Act 2006**

	31/12/24 £	1/1/24 £
<i>Income</i>		
Income from operations	20,117	24,254
Other operating income	-	-
Gross income in the period before exceptional items	20,117	24,254
<i>Exceptional items:</i>		
Realised gains on disposals of social investments which are programme related	-	-
Realised gains on disposals of heritage assets	-	-
Spare heading for realised gains and losses- replace with text	-	-
Gross income in the period including exceptional items	20,117	24,254
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	4,660	4,389
Governance costs	400	1,200
Realised net actuarial losses on defined benefit schemes	-	-
Costs of fundamental reorganisation or restructuring	-	-
Total expenditure in the period	5,060	5,589
Extraordinary items	-	-
Net income before tax in the financial year	15,057	18,665
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	15,057	18,665
Gift Aid donations made	-	-
Retained surplus for the financial year	15,057	18,665

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

New Covenant Church - Middlesbrough - Balance Sheet as at 31 December

	31/12/24	1/1/24
	£	£
Fixed assets		
Intangible assets	-	-
Tangible assets	-	-
Total fixed assets	<u>-</u>	<u>-</u>
Current assets		
Debtors	-	-
Cash at bank and in hand	33,722	18,665
Total current assets	<u>33,722</u>	<u>18,665</u>
Creditors: amounts falling due within one year	<u>-</u>	<u>-</u>
Net current assets	33,722	18,665
Net assets	<u>-</u>	<u>-</u>
Creditors: amounts falling due after more than one year	-	-
Provisions for contingent assets	-	-
Net assets	<u>-</u>	<u>-</u>
Defined benefit pension scheme assets	-	-
The total net assets of the charity	<u>33,722</u>	<u>18,665</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds		
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted Revaluation Reserve	<u>-</u>	<u>-</u>
	-	-
Unrestricted Funds		
Called up share capital	-	-
Share premium	-	-
Unrestricted Revenue Funds	33,722	18,665
Unrestricted Revaluation Reserve	<u>-</u>	<u>-</u>
	33,722	18,665

New Covenant Church - Middlesbrough - Balance Sheet as at 31 December

Designated Funds

Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
	<hr/>	<hr/>
	-	-
Pension reserve	-	-
	<hr/>	<hr/>
Total charity funds	33,722	18,665

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

O O Abejide

Trustee

Approved by the board of trustees on 4 October 2025

NEW COVENANT CHURCH MIDDLESBROUGH

England & Wales - Charity number 1190310

Accounts

The Charity Registration Number is :- 1190310

New Covenant Church - Middlesborough

Report and Accounts

1 January 2024

Trustees' Annual Report for the year ended 1 January 2024

The Trustees present their Report and Accounts for the year ended 1 January 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- New Covenant Church - Middlesbrough

The charity is also known by its operating name, New Covenant Church - Middlesbrough

The charity's areas operation and UK charitable registration.

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There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Grove Hill Community Hub
Bishopton Road, Middlesbrough
, TS4 2RP
Telephone Email Address Web address

Mr O.O Abejide
Mrs M.A Abejide
Ms S Ileso

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Trustees' Annual Report for the year ended 1 January 2024

Objects and activities of the charity

Objectives and aims

"The objectives of the church are set out in the CIO document:

1.To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

2.To prevent and relieve poverty for the public benefit by providing funds, goods and services in such parts of the United Kingdom or the world as the Trustees from time to time may think."

The main activities undertaken during the year to further the charity's purpose for the public benefit.

" Public benefit

The Board of Trustees are pleased to report as follows:
The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has commenced involvement with community focused events and projects providing direct benefit for the public in the UK.

Places of Worship

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Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics, BBQ outreach and summer family fun days where food and drinks are provided.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity."

The main achievements and performance of the charity during the year.

"The significant charitable activities undertaken in the year.

Significant activities

The principal activities of the charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and nonmembers) who seek to develop an understanding of the Gospel through the various meetings provided by the Church.

There is also an extension of the Christian Faith through other direct Community Outreach programmes

Charitable activities

Youth Ministry

Our young adults are engaged in our normal outreach activities. The youths are also engaged in organising youth Christian fellowship among their age brackets. They are involved in distributing food items and hampers to the needy within the community during Easter and Christmas breaks respectively."

Trustees' Annual Report for the year ended 1 January 2024

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

"

Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited for interview to be a member of the charity's board of trustees. (Subject to formal vetting and approval by the full trustee board.)

Potential trustees are vetted. Checks are carried out to ascertain candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case.

Candidates are asked to consider and declare any existing or potential conflicts of interest. Appropriate checks from the Disclosure and Barring Service are conducted. In the light of the checks and declarations, the trustees decide to go ahead and formalise the appointment of new trustees.

Trustees meet and make a decision on the appointment of each new Trustee and the office they hold.

All new trustees are given a copy of the CIO's governing document and all relevant documents and guides from the Charity Commission."

The charity's organisational structure.

"Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The board of trustees works closely with the management team and other advisers who promote the objectives of the charity. The charity also collaborates with the New Covenant Church Charity Number 1004343 where our objectives align. The board of Trustees hold meetings throughout the year and direct the pastoral team to promote the policies, strategies, programmes and projects that are geared towards achieving the charity's objectives."

Financial review

The charity's financial position at the end of the year ended 1 January 2024

The financial position of the charity at 1 January 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	18,665	6,411
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	31,488	6,411
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	31,488	6,411
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-

Trustees' Annual Report for the year ended 1 January 2024

Restricted revaluation reserve	-	-
Total Restricted Funds	-	-
Total Funds	31,488	6,411

Financial review of the position at the reporting date, 1 January 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
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- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

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The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 18 September 2024.

O. O. Abejide
Trustee

New Covenant Church - Middlesborough

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 1 January 2024

We report on the financial statements of New Covenant Church - Middlesborough for the year ended 1 January 2024, as set out on pages 12 to 20, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 19, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

Theo Sehindemi - Independent Accountant

Accountants

148 Sandy Lane South

Wallington
Surrey
SM6 9NR

This report was signed on 18 September 2024

New Covenant Church - Middlesborough - Statement of Financial Activities for the year ended 1 January 2024

Statement of Financial Activities for the year ended 1 January 2024

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	24,254	-	24,254	32,280
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
Total income	24,254	-	24,254	32,280
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	5,589	-	5,589	25,869
Other	-	-	-	-
Tax on surplus on ordinary activities	-	-	-	-
Total expenditure	5,589	-	5,589	25,869
Net gains on investments	-	-	-	-
Net income for the year	18,665	-	18,665	6,411
Transfers between funds	-	-	-	-
Net income after transfers	18,665	-	18,665	6,411
Other recognised gains/(losses)				
Net gains on revaluation of fixed assets	-	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-	-
Extraordinary items	-	-	-	-
Net movement in funds	18,665	-	18,665	6,411
Reconciliation of funds:-				
Total funds brought forward	6,411	-	6,411	-
Total funds carried forward	25,076	-	25,076	6,411

New Covenant Church - Middlesborough - Statement of Financial Activities for the year ended 1 January 2024

Last year's SOFA - Analysis required by 4.2 of the SORP

SORP Ref	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
	6,411		6,411
	0	0	-
Income from:			
Donations & Legacies	-	-	32,280
Charitable activities	-	-	-
Other trading activities	-	-	-
Investments	-	-	-
Other	-	-	-
Total income	<u>-</u>	<u>-</u>	<u>32,280</u>
Expenditure on:			
Raising funds	-	-	-
Charitable activities	-	-	25,869
Other	-	-	-
Tax on surplus on ordinary activities	-	-	-
Total expenditure	<u>-</u>	<u>-</u>	<u>25,869</u>
Net gains on investments	-	-	-
Net income for the year	-	-	6,411
Transfers between funds	-	-	-
Net income after transfers	<u>-</u>	<u>-</u>	<u>6,411</u>
Other recognised gains/(losses)			
Net gains on revaluation of fixed assets	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-
Extraordinary items	-	-	-
Net movement in funds	<u>-</u>	<u>-</u>	<u>6,411</u>
Reconciliation of funds:-			
Total funds brought forward	-	-	-
Total funds carried forward	<u>-</u>	<u>-</u>	<u>6,411</u>

All activities derive from continuing operations

New Covenant Church - Middlesborough - Statement of Financial Activities for the year ended 1 January 2024

New Covenant Church - Middlesborough - Statement of Financial Activities for the year ended 1 January 2024

New Covenant Church - Middlesborough - Statement of Financial Activities for the year ended 1 January 2024

Statement of application of resources

New Covenant Church - Middlesborough - Resources applied in the year ended 1 January 2024 towards fixed assets for Charity use:-

	2024	2023
	£	£
Funds generated in the year as detailed in the SOFA	18,665	6,411
Resources applied on functional fixed assets	-	-
Investment in programme related investments	-	-
Resources applied on Intangible assets	-	-
Resources applied on Heritage assets	-	-
Net resources available to fund charitable activities	<u>18,665</u>	<u>6,411</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

New Covenant Church - Middlesborough - Statement of Financial Activities for the year ended 1 January 2024

Movements in funds

Movements in revenue and capital funds for the year ended 1 January 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	6,411	-	6,411	-
Recognised gains and losses before transfers	18,665	-	18,665	6,411
	25,076	-	25,076	6,411
(From)/To unrestricted revenue funds	-	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-	-
Exceptional items	-	-	-	-
Closing revenue funds	25,076	-	25,076	6,411

Summary of Funds

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
			6,411	
			-	
Share capital and share premium	-	-	-	-
Revenue accumulated funds	25,076	-	25,076	6,411
Revenue designated funds	-	-	-	-
Fixed asset funds	-	-	-	-
Revaluation reserve fund	-	-	-	-
Total funds	25,076	-	31,487	6,411

New Covenant Church - Middlesborough - Statement of Financial Activities for the year ended 1 January 2024

Income and Expenditure account

**New Covenant Church - Middlesborough
Income and Expenditure Account for the year ended 1 January 2024 as required by the Companies Act 2006**

	2024	2023
	£	£
<i>Income</i>		
Income from operations	24,254	32,280
Realised Gains on the disposal of investments	-	-
Realised gains on disposals of social investments which are programme related	-	-
Gift aid donations received from subsidiary undertaking	-	-
Investment income		
Income from investments, other than interest receivable	-	-
Interest receivable	-	-
Other operating income	-	-
Gross income in the year before exceptional items	24,254	32,280
Gross income in the year including exceptional items	24,254	32,280
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	4,389	500
Depreciation and amortisation	-	-
Fundraising costs	-	-
Governance costs	1,200	25,369
Total expenditure in the year	5,589	25,869
Extraordinary items	-	-
Net income before tax in the financial year	18,665	6,411
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	18,665	6,411
Gift Aid donations made	-	-
Retained surplus for the financial year	18,665	6,411

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

New Covenant Church - Middlesborough - Balance Sheet as at 1 January 2024

	2024 £	2023 £
Fixed assets		
Intangible assets	-	-
Tangible assets	-	-
Heritage assets	-	-
Investments held as fixed assets	-	-
Social investments	-	-
Total fixed assets	<u>-</u>	<u>-</u>
Current assets		
Stocks	-	-
Debtors	25,077	-
Investments held as current assets	-	-
Cash at bank and in hand	-	11,313
Total current assets	<u>25,077</u>	<u>11,313</u>
Creditors: amounts falling due within one year	<u>-</u>	<u>(4,902)</u>
Net current assets	25,077	6,411
	<u>-</u>	<u>-</u>
Net assets		
Creditors: amounts falling due after more than one year	-	-
Provisions for contingent assets	-	-
Net assets	<u>-</u>	<u>-</u>
Defined benefit pension scheme assets	-	-
	<u>-</u>	<u>-</u>
The total net assets of the charity	<u>25,077</u>	<u>6,411</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

6,411	6,411
-	-

New Covenant Church - Middlesborough - Balance Sheet as at 1 January 2024

Last year's surplus/deficit must be analysed between funds in STEP 24, or the accounts will be incorrect

Restricted funds

Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted Revaluation Reserve	-	-
	<hr/>	<hr/>
	-	-

Unrestricted Funds

Called up share capital	-	-
Share premium	-	-
Unrestricted Revenue Funds	18,666	-
Unrestricted Revaluation Reserve	-	-
	<hr/>	<hr/>
	-	-

Designated Funds

Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
	<hr/>	<hr/>
	-	-

Pension reserve

	-	-
--	---	---

Total charity funds

	<hr/>	<hr/>
	25,077	6,411
	<hr/>	<hr/>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 11.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

O.O Abejide

Trustee

Approved by the board of trustees on 18 September 2024

NEW COVENANT CHURCH MIDDLESBROUGH

England & Wales - Charity number 1190310

Accounts

The Charity Registration Number is :- 1190310

New Covenant Church - Middlesbrough

Report and Accounts

1 January 2023

Trustees' Annual Report for the year ended 1 January 2023

The Trustees present their Report and Accounts for the year ended 1 January 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- New Covenant Church - Middlesbrough

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1190310

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Grove Hill Community Hub
Bishopton Road, Middlesbrough
, TS4 2RP

O.O Abejide
Mrs. M. A. Abejide
Ms. S. Ileso

The following persons served as Trustees during the year ended 1 January 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Trustees' Annual Report for the year ended 1 January 2023

All the trustees are also members of the charity.

Objects and activities of the charity

Objectives and aims

The objectives of the Church are set out in the CIO document:

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

The main activities undertaken in relation to those purposes during the year.

Significant activities

The Principal Activities of the Charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and non-members) who seek to develop an understanding of the Gospel through the various meetings provided by the Church. There is an extension of the Christian Faith through other direct Community Outreach programmes.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Trustees' Annual Report for the year ended 1 January 2023

Public benefit

The Board of Trustees are pleased to report as follows:

PUBLIC BENEFIT

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has continued its involvement with community focused events and projects providing direct benefit for the public in the UK .

Places of Worship

The Charity has continued its commitment to the promotion of the Christian Faith by renting on a weekly basis a place at Grove Hill Community Hub, Bishopton Road, Middlesbrough, TS4 2RP to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also operates weekly meetings in different local locations for our discipleship classes a practical strategy for using informal settings to advance Christianity in our communities.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics and summer family fun days where food and drinks are provided, and local Mayors join us as we promote Christianity in the community.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The Short Term and Longer Objectives and Aims.

To prevent and relieve poverty for the public benefit by providing funds, goods and services in such parts of the United Kingdom or the world as the Trustees may deem necessary from time to time. To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about Christian Religion.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees' Annual Report for the year ended 1 January 2023

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity

Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited to be the first charity trustees. (Subject to formal vetting and approval by the full trustee board.)

Potential trustees are vetted. Checks are carried out to ascertain candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case.

Candidates are asked to consider and declare any existing or potential conflicts of interest.

Appropriate checks from the Disclosure and Barring Service are conducted.

In the light of the checks and declarations, the trustees decide to go ahead and formalise the appointment of new trustees.

Trustees meet and make a decision on the appointment of each new Trustee and the office they hold.

All new trustees are given a copy of the CIO's governing document and all relevant documents and guides from the Charity Commission.

All new trustees are introduced to the church and the office they hold.

The charity's organisational structure.

Organisational structure

The board of trustees works closely with the management team and other advisers who promote the objectives of the charity. The charity also collaborates with the New Covenant Charity 1004343 where our objectives align. The board of Trustees hold meetings throughout the year and direct the pastoral team to promote the policies, strategies, programmes and projects that are geared towards achieving the charity's objectives.

Financial review

The charity's financial position at the end of the year ended 1 January 2023

The financial position of the charity at 1 January 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	6,411	-
	<hr/>	<hr/>
Called up share capital	-	-
	<hr/>	<hr/>

Trustees' Annual Report for the year ended 1 January 2023

Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	6,411	-
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	6,411	-
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
Total Restricted Funds	-	-
Total Funds	6,411	-

Financial review of the position at the reporting date, 1 January 2023 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;

Trustees' Annual Report for the year ended 1 January 2023

- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 6 December 2023.

O.O. Abejide
Trustee

New Covenant Church - Middlesbrough

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 1 January 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 12 to 20 for the year ended 1 January 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 19.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 9, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

New Covenant Church - Middlesbrough

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

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 financial statements to be reached.

Signed:-

Theo Sehindemi - Independent Examiner

Accountants

148 Sandy Lane South

Wallington

Surrey

SM6 9NR

This report was signed on 6 December 2023

**New Covenant Church - Middlesbrough - Statement of Financial Activities
for the year ended 1 January 2023**

Statement of Financial Activities for the year ended 1 January 2023

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
	2023	2023	2023
	£	£	£
Income & Endowments from:			
Donations & Legacies	32,280	-	32,280
Charitable activities	-	-	-
Other trading activities	-	-	-
Investments	-	-	-
Other	-	-	-
Total income	32,280	-	32,280
Expenditure on:			
Raising funds	-	-	-
Charitable activities	25,869	-	25,869
Other	-	-	-
Tax on surplus on ordinary activities	-	-	-
Total expenditure	25,869	-	25,869
Net gains on investments	-	-	-
Net income for the year	6,411	-	6,411
Transfers between funds	-	-	-
Net income after transfers	6,411	-	6,411
Other recognised gains/(losses)			
Net gains on revaluation of fixed assets	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-
Extraordinary items	-	-	-
Net movement in funds	6,411	-	6,411
Reconciliation of funds:-			
Total funds brought forward	-	-	-

**New Covenant Church - Middlesbrough - Statement of Financial Activities
for the year ended 1 January 2023**

Total funds carried forward	<u>6,411</u>	<u>-</u>	<u>6,411</u>
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All activities derive from continuing operations

**New Covenant Church - Middlesbrough - Statement of Financial Activities
for the year ended 1 January 2023**

**New Covenant Church - Middlesbrough - Statement of Financial Activities
for the year ended 1 January 2023**

**New Covenant Church - Middlesbrough - Statement of Financial Activities
for the year ended 1 January 2023**

Statement of application of resources

**New Covenant Church - Middlesbrough - Resources applied in the year
ended 1 January 2023 towards fixed assets for Charity use:-**

	2023
	£
Funds generated in the year as detailed in the SOFA	6,411
Resources applied on functional fixed assets	-
Investment in programme related investments	-
Resources applied on Intangible assets	-
Resources applied on Heritage assets	-
Net resources available to fund charitable activities	<u>6,411</u>

**New Covenant Church - Middlesbrough - Statement of Financial Activities
for the year ended 1 January 2023**

Movements in funds

Movements in revenue and capital funds for the year ended 1 January 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Accumulated funds brought forward	-	-	-
Recognised gains and losses before transfers	6,411	-	6,411
	6,411	-	6,411
(From)/To unrestricted revenue funds	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-
Exceptional items	-	-	-
Closing revenue funds	6,411	-	6,411

Summary of Funds

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Share capital and share premium	-	-	-
Revenue accumulated funds	6,411	-	6,411
Revenue designated funds	-	-	-
Fixed asset funds	-	-	-
Revaluation reserve fund	-	-	-
Total funds	6,411	-	6,411

**New Covenant Church - Middlesbrough - Statement of Financial Activities
for the year ended 1 January 2023**

Income and Expenditure account

**New Covenant Church - Middlesbrough
Income and Expenditure Account for the year ended 1 January 2023 as
required by the Companies Act 2006**

	2023 £
<i>Income</i>	
Income from operations	32,280
Gross income in the year before exceptional items	32,280
Gross income in the year including exceptional items	32,280
<i>Expenditure</i>	
Charitable expenditure, excluding depreciation and amortisation	500
Depreciation and amortisation	-
Fundraising costs	-
Governance costs	25,369
Other expenditure	-
Total expenditure in the year	25,869
Extraordinary items	-
Net income before tax in the financial year	6,411
Tax on surplus on ordinary activities	-
Net income after tax in the financial year	6,411
Gift Aid donations made	-
Retained surplus for the financial year	6,411

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

New Covenant Church - Middlesbrough - Balance Sheet as at 1

	2023
	£
Fixed assets	
Intangible assets	-
Tangible assets	-
Heritage assets	-
Investments held as fixed assets	-
Social investments	-
Total fixed assets	<hr/> -
Current assets	
Stocks	-
Debtors	-
Investments held as current assets	-
Cash at bank and in hand	11,313
Total current assets	<hr/> 11,313
Creditors: amounts falling due within one year	 <hr/> (4,902)
Net current assets	6,411
	<hr/> -
Net assets	
Creditors: amounts falling due after more than one year	-
Provisions for contingent assets	-
Net assets	<hr/> -
Defined benefit pension scheme assets	-
	<hr/> -
The total net assets of the charity	<hr/> 6,411

The total net assets of the charity are funded by the funds of the charity, as follows:-

There are no unanalysed prior period funds

Restricted funds

Restricted Revenue Funds	-
Restricted Fixed Asset Funds	-
Restricted Revaluation Reserve	<hr/> -
	-

New Covenant Church - Middlesbrough - Balance Sheet as at 1

Unrestricted Funds

Called up share capital	-	
Share premium		-
Unrestricted Revenue Funds		6,411
Unrestricted Revaluation Reserve	-	
	<hr/>	-

Designated Funds

Designated Revenue Funds		-
Designated Fixed Asset Funds		-
	<hr/>	-

Pension reserve

-

Total charity funds

6,411

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 11.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

O. O. Abejide

Trustee

Approved by the board of trustees on 6 December 2023

NEW COVENANT CHURCH MIDDLESBROUGH

England & Wales - Charity number 1190310

Accounts

Trustees' Report and
Unaudited Financial Statements for the Year Ended 1 January 2023
for
New Covenant Church Middlesbrough

New Covenant Church Middlesbrough

Contents of the Financial Statements
for the Year Ended 1 January 2023

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New Covenant Church Middlesbrough

Trustees' Report for the Year Ended 1 January 2023

The trustees present their report with the financial statements of the charity for the year ended 1 January 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Church are set out in the CIO document:

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

The Short Term and Longer Objectives and Aims.

To prevent and relieve poverty for the public benefit by providing funds, goods and services in such parts of the United Kingdom or the world as the Trustees may deem necessary from time to time. To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about Christian Religion.

The charity's strategies for achieving its aims and objectives in the future.

The Charity intends to continue to look for opportunities to provide Covid support/relief in the community.

Significant activities

Significant activities

The Principal Activities of the Charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and non-members) who seek to develop an understanding of the Gospel through the various meetings provided by the Church. There is an extension of the Christian Faith through other direct Community Outreach programmes.

OBJECTIVES AND ACTIVITIES

Public benefit

OBJECTIVES AND ACTIVITIES

Public benefit

The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number is:1190310

The Board of Trustees are pleased to report as follows:

PUBLIC BENEFIT

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has continued its involvement with community focused events and projects providing direct benefit for the public in the UK.

Places of Worship

The Charity has continued its commitment to the promotion of the Christian Faith by renting on a weekly basis a place at Grove Hill Community Hub, Bishopton Road, Middlesbrough, TS4 2RP to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also operates weekly meetings in different local locations for our discipleship classes a practical strategy for using informal settings to advance Christianity in our communities.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics and summer family fun days where food and drinks are provided, and local Mayors join us as we promote Christianity in the community.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited to be the first charity trustees. (Subject to formal vetting and approval by the full trustee board.)

Potential trustees are vetted. Checks are carried out to ascertain candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case.

Candidates are asked to consider and declare any existing or potential conflicts of interest.

Appropriate checks from the Disclosure and Barring Service are conducted.

In the light of the checks and declarations, the trustees decide to go ahead and formalise the appointment of new trustees.

Trustees meet and make a decision on the appointment of each new Trustee and the office they hold.

All new trustees are given a copy of the CIO's governing document and all relevant documents and guides from the Charity Commission.

All new trustees are introduced to the church and the office they hold.

Organisational structure

The board of trustees works closely with the management team and other advisers who promote the objectives of the charity. The charity also collaborates with the New Covenant Charity 1004343 where our objectives align. The board of Trustees hold meetings throughout the year and direct the pastoral team to promote the policies, strategies, programmes and projects that are geared towards achieving the charity's objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190310

Principal address

Grove Hill Community Hub
Bishopton Road
Middlesbrough
TS4 2RP

Trustees

O O Abejide
Mrs M A Abejide
Ms S Ileso

New Covenant Church Middlesbrough

Trustees' Report
for the Year Ended 1 January 2023

Approved by order of the board of trustees on 29 June 2023 and signed on its behalf by:

O O Abejide - Trustee

Independent Examiner's Report to the Trustees of
New Covenant Church Middlesbrough

Independent examiner's report to the trustees of New Covenant Church Middlesbrough

I report to the charity trustees on my examination of the accounts of New Covenant Church Middlesbrough (the Trust) for the year ended 1 January 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Theo Sehindemi

29 June 2023

New Covenant Church Middlesbrough

Statement of Financial Activities
for the Year Ended 1 January 2023

	Unrestricted fund £
Notes	
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>20,840</u>
EXPENDITURE ON	
Charitable activities	
Contribution to Centre	1,000
Rent	855
Bank Charges	64
Auditor/Examiner Fees - Non - Audit	<u>400</u>
Total	<u>2,319</u>
NET INCOME	18,521
RECONCILIATION OF FUNDS	
Total funds brought forward	16,979
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>35,500</u>

The notes form part of these financial statements

New Covenant Church Middlesbrough

Balance Sheet
1 January 2023

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash in hand		35,900
CREDITORS		
Amounts falling due within one year	3	(400)
		<hr/>
NET CURRENT ASSETS		<u>35,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 35,500
NET ASSETS		<u><u>35,500</u></u>
FUNDS	4	
Unrestricted funds		<u>35,500</u>
TOTAL FUNDS		<u><u>35,500</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 June 2023 and were signed on its behalf by:

O O Abejide - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 January 2023.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ <u>400</u>
-----------------	-----------------

4. MOVEMENT IN FUNDS

	At 2.1.22 £	Net movement in funds £	At 1.1.23 £
Unrestricted funds			
General fund	16,979	18,521	35,500
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>16,979</u>	<u>18,521</u>	<u>35,500</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,840	(2,319)	18,521
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>20,840</u>	<u>(2,319)</u>	<u>18,521</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 1 January 2023.

New Covenant Church Middlesbrough

Detailed Statement of Financial Activities
for the Year Ended 1 January 2023

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations

20,840

Total incoming resources

20,840

EXPENDITURE

Support costs

Management

Rent

855

Finance

Contribution to Centre

1,000

Bank charges

64

1,064

Governance costs

Auditors' remuneration for non audit
work

400

Total resources expended

2,319

Net income

18,521