

# NEW COVENANT CHURCH FOSSE ROAD SOUTH LEICESTER

England & Wales · Charity number 1197563

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-01-18

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

## Contact

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**Address** Holy Apostles Church  
Fosse Road South  
Leicester  
LE3 1AD

**Phone** 07473523203

**Email** [newcovenantchurchfrs@hotmail.com](mailto:newcovenantchurchfrs@hotmail.com)

## Activities

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**Objects:** ADVANCEMENT OF RELIGION FOR PUBLIC BENEFIT THROUGH HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING CHRISTIAN LITERATURES TO ENLIGHTEN OTHERS ABOUT CHRISTIAN RELIGION.

**Activities:** To promote the christian faith and to alleviate poverty

## Classification

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

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£19,969	£14,951	-	-
2024-04-05	£34,369	£13,859	-	-
2023-04-05	£26,203	£17,515	-	-

## Trustees

Name	Role	Appointed
<b>Adefolake Omotunde</b>	Chair	2022-02-24
Grace Bawak		2023-10-20
Wisdom Atiase Kwesi		2022-02-24

**NEW COVENANT CHURCH FOSSE ROAD SOUTH LEICESTER**

England & Wales - Charity number 1197563

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# Accounts

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The Charity Registration Number is :- 1197563

New Covenant Church - Fossee Road South

Report and Accounts

5 April 2025

## **New Covenant Church - Fossee Road South**

### **Trustees' Annual Report for the year ended 5 April 2025**

The Trustees present their Report and Accounts for the year ended 5 April 2025.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- New Covenant Church - Fossee Road South.

The charity is also known by its operating name, New Covenant Church- Fosse Road South.

##### ***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 1197563.

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 - Fossee Road South**

**Trustees' Annual Report for the year ended 5 April 2025**

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

267 Fossee Road South  
Leicester,  
, LE3 1AE

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

Adefolake Omotunde; Opeyemi Olubunmi Sikuade  
Wisdom Atiase

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.

## New Covenant Church - Fosse Road South

### Trustees' Annual Report for the year ended 5 April 2025

#### Objects and activities of the charity

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

The trustees present their report with the financial statements of the charity for the year ended 05 April 2025. 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 aims

The object of the CIO is to advance the Christian religion for public benefit.

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.

##### Significant activities

In addition to services where we all meet, the men, women and youths meet occasionally for separate fellowship to encourage and develop themselves in accordance to God's plan and purpose. It also provides a great opportunity for people to share common issues that may be gender, age, career or role specific. All our services are open to all people, without charge. We often go out on evangelism to share the good news that God loves the world in our local community, we listen and offer prayers for everyone.

We confirm the trustees have had regard to the Charity Commission's public benefit guidance when carrying out activities to which it's relevant.

We have plans to implement several ideas for community transformation including Coffee Mornings, Food Bank as well as Breakfast and an After School Club when we move into our own Building.

Church members volunteer their time, skills and expertise"□

##### *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 and abroad.

##### Places of Worship

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##### Evangelism

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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 - Fossee Road South

### Trustees' Annual Report for the year ended 5 April 2025

#### 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 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 decide 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 trustee board is responsible for good governance and we strive to govern well.

Trustees are given an induction session along with going through the CIO's governing document and all relevant guides from the Charity Commission.

The CIO's governing document and all relevant guides from the Charity Commission are regularly consulted in enabling trustees.

New Covenant Church Fossee Road South is part of the wider New Covenant Church UK, and trustees have attended meetings organised aimed at supporting and enabling trustees carry out their roles effectively.

The CIO consists of 3 trustees. There is a Chair, a Secretary and a Treasurer.

New Covenant Church Fossee Road South consists of a leadership team of three Pastors, two Elders and one Youth Leader.

Within the church, there are various departments and committees, with each having a head of department.

The various departments and committees include the Pastoral Team, Choir, Welfare, Children Department, Youths, Young Adults, Ushers, Technical Team, Prayer and Intercessory Team, Welcome and Follow Up Team, Covenant Men, Covenant Women, Evangelism, Finance, and Building Committee.

New Covenant Church Medway is part of New Covenant Church UK, with a signed document of association and collaboration.

The CIO has public liability and indemnity insurance policy up to date. □

#### Financial review

##### *The charity's financial position at the end of the year ended 5 April 2025*

The financial position of the charity at 5 April 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
<b>Net income</b>	49,679	20,510
Called up share capital	-	-
Share premium account	-	-

## New Covenant Church - Fossee Road South

### Trustees' Annual Report for the year ended 5 April 2025

Unrestricted Revenue Funds available for the general purposes of the charity	70,189	20,510
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
<b>Total Unrestricted Funds</b>	<b>70,189</b>	<b>20,510</b>
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
<b>Total Restricted Funds</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>70,189</b>	<b>20,510</b>

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

### 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.

**New Covenant Church - Fossee Road South**

**Trustees' Annual Report for the year ended 5 April 2025**

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 28 November 2025.

Adefolake Omotunde  
Trustee

## **New Covenant Church - Fossee Road South**

### **Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 5 April 2025**

We report on the financial statements of New Covenant Church - Fossee Road South for the year ended 5 April 2025, 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**

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 28 November 2025

**New Covenant Church - Fossee Road South - Statement of Financial Activities for the year ended 5 April 2025**

**Statement of Financial Activities for the year ended 5 April 2025**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
<b>Income &amp; Endowments from:</b>				
Donations & Legacies	19,969	-	<b>19,969</b>	34,369
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
<b>Total income</b>	<b>19,969</b>	<b>-</b>	<b>19,969</b>	<b>34,369</b>
<b>Expenditure on:</b>				
Raising funds	-	-	-	-
Charitable activities	14,951	-	<b>14,951</b>	13,859
Other	-	-	-	-
Tax on surplus on ordinary activities	-	-	-	-
Other taxation	-	-	-	-
<b>Total expenditure</b>	<b>14,951</b>	<b>-</b>	<b>14,951</b>	<b>13,859</b>
Net gains on investments	-	-	-	-
<b>Net income for the year</b>	<b>5,018</b>	<b>-</b>	<b>5,018</b>	<b>20,510</b>
<b>Transfers between funds</b>	<b>44,661</b>	<b>-</b>	<b>44,661</b>	<b>-</b>
<b>Net income after transfers</b>	<b>49,679</b>	<b>-</b>	<b>49,679</b>	<b>20,510</b>
<b>Other recognised gains/(losses)</b>				
Extraordinary items	-	-	-	-
<b>Net movement in funds</b>	<b>49,679</b>	<b>-</b>	<b>49,679</b>	<b>20,510</b>
<b>Reconciliation of funds:-</b>				
<b>Total funds brought forward</b>	<b>20,510</b>	<b>-</b>	<b>20,510</b>	<b>-</b>
<b>Total funds carried forward</b>	<b>70,189</b>	<b>-</b>	<b>70,189</b>	<b>20,510</b>

**New Covenant Church - Fossee Road South - Statement of Financial Activities for the year ended 5 April 2025**

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

	SORP Ref	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
<b>Income &amp; Endowments from:</b>				
Donations & Legacies		34,369	-	<b>34,369</b>
Charitable activities		-	-	-
Other trading activities		-	-	-
Investments		-	-	-
Other		-	-	-
<b>Total income</b>		<u>34,369</u>	<u>-</u>	<u><b>34,369</b></u>
<b>Expenditure on:</b>				
Raising funds		-	-	-
Charitable activities		13,859	-	<b>13,859</b>
Other		-	-	-
Tax on surplus on ordinary activities		-	-	-
Other taxation		-	-	-
<b>Total expenditure</b>		<u>13,859</u>	<u>-</u>	<u><b>13,859</b></u>
<b>Net income for the year</b>		20,510	-	20,510
<b>Net income after transfers</b>		<u>20,510</u>	<u>-</u>	<u>20,510</u>
<b>Net movement in funds</b>		<u>20,510</u>	<u>-</u>	<u>20,510</u>
<b>Total funds brought forward</b>		-	-	-
<b>Total funds carried forward</b>		<u>20,510</u>	<u>-</u>	<u>20,510</u>

## New Covenant Church - Fossee Road South - Statement of Financial Activities for the year ended 5 April 2025

All activities derive from continuing operations

### *Movements in funds*

#### Movements in revenue and capital funds for the year ended 5 April 2025

##### Revenue accumulated funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	20,510	-	20,510	-
Recognised gains and losses before transfers	5,018	-	5,018	20,510
	<b>25,528</b>	-	<b>25,528</b>	<b>20,510</b>
(From)/To unrestricted revenue funds	44,661	-	44,661	-
Net actuarial realised gains on defined pension benefit schemes	-	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-	-
Exceptional items	-	-	-	-
<b>Closing revenue funds</b>	<b>70,189</b>	-	<b>70,189</b>	<b>20,510</b>

### *Summary of Funds*

#### Summary of funds

	Unrestricted and Designated funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Share capital and share premium	-	-	-	-
Revenue accumulated funds	70,189	-	70,189	20,510
Revenue designated funds	-	-	-	-
Fixed asset funds	-	-	-	-
Revaluation reserve fund	-	-	-	-
<b>Total funds</b>	<b>70,189</b>	-	<b>70,189</b>	<b>20,510</b>

**New Covenant Church - Fossee Road South - Statement of Financial Activities for the year ended 5 April 2025**

*Income and Expenditure account*

**New Covenant Church - Fossee Road South  
Income and Expenditure Account for the year ended 5 April 2025 as required by the Companies Act 2006**

	2025 £	2024 £
<i>Income</i>		
Income from operations	19,969	34,369
<b>Gross income in the year before exceptional items</b>	<b>19,969</b>	<b>34,369</b>
<b>Gross income in the year including exceptional items</b>	<b>19,969</b>	<b>34,369</b>
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	14,951	13,859
Realised net actuarial losses on defined benefit schemes	-	-
Costs of fundamental reorganisation or restructuring	-	-
<b>Total expenditure in the year</b>	<b>14,951</b>	<b>13,859</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>
<b>Net income before tax in the financial year</b>	<b>5,018</b>	<b>20,510</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>5,018</b>	<b>20,510</b>
Gift Aid donations made	-	-
<b>Retained surplus for the financial year</b>	<b>5,018</b>	<b>20,510</b>

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 - Fossee Road South - Balance Sheet as at 5 April 2025

	2025	2024
	£	£
<b>Fixed assets</b>		
Intangible assets	-	-
Tangible assets	-	-
Heritage assets	-	-
Investments held as fixed assets	-	-
Social investments	-	-
<b>Total fixed assets</b>	-	-
<b>Current assets</b>		
Stocks	-	-
Debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	70,189	20,510
<b>Total current assets</b>	70,189	20,510
<b>Creditors: amounts falling due within one year</b>	-	-
<b>Net current assets</b>	70,189	20,510
<b>Net assets</b>	-	-
Creditors: amounts falling due after more than one year	-	-
Provisions for contingent assets	-	-
<b>Net assets</b>	-	-
<b>Defined benefit pension scheme assets</b>	-	-
<b>The total net assets of the charity</b>	70,189	20,510

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	-	-
	-	-

## New Covenant Church - Fossee Road South - Balance Sheet as at 5 April 2025

### Unrestricted Funds

Called up share capital	-		
Share premium	-		-
Unrestricted Revenue Funds	70,189		20,510
Unrestricted Revaluation Reserve	-		-
		70,189	20,510
<b>Designated Funds</b>			
Designated Revenue Funds	-		-
Designated Fixed Asset Funds	-		-
		-	-
<b>Pension reserve</b>		-	-
<b>Total charity funds</b>		<b>70,189</b>	<b>20,510</b>

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.

### Adefolake Omotunde

Trustee

Approved by the board of trustees on 28 November 2025

**NEW COVENANT CHURCH FOSSE ROAD SOUTH LEICESTER**

England & Wales - Charity number 1197563

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# Accounts

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The Charity Registration Number is :- 1197563

New Covenant Church - Fosse Road South

Report and Accounts

5 April 2024

**New Covenant Church - Fosse Road South**

**Trustees' Annual Report for the period from 1 May 2023 to 5 April 2024**

The Trustees present their Report and Accounts for the period ended 5 April 2024.

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Wisdom Atiase

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**Significant activities**

In addition to services where we all meet, the men, women and youths meet occasionally for separate

fellowship to encourage and develop themselves in accordance to God's plan and purpose. It also provides a great opportunity for people to share common issues that may be gender, age, career or role specific. All our services are open to all people, without charge.

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We confirm the trustees have had regard to the Charity Commission's public benefit guidance when carrying out activities to which it's relevant.

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## **Structure, governance and management of the charity**

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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 decide 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 trustee board is responsible for good governance and we strive to govern well.

Trustees are given an induction session along with going through the CIO's governing document and all relevant guides from the Charity Commission.

The CIO's governing document and all relevant guides from the Charity Commission are regularly consulted in enabling trustees.

New Covenant Church Fosse Road South is part of the wider New Covenant Church UK, and trustees have attended meetings organised aimed at supporting and enabling trustees carry out their roles effectively.

The CIO consists of 3 trustees. There is a Chair, a Secretary and a Treasurer.

New Covenant Church Fosse Road South consists of a leadership team of three Pastors, two Elders and one Youth Leader.

Within the church, there are various departments and committees, with each having a head of department.

The various departments and committees include the Pastoral Team, Choir, Welfare, Children Department, Youths, Young Adults, Ushers, Technical Team, Prayer and Intercessory Team, Welcome and Follow Up Team, Covenant Men, Covenant Women, Evangelism, Finance, and Building Committee.

New Covenant Church Medway is part of New Covenant Church UK, with a signed document of association and collaboration.

The CIO has public liability and indemnity insurance policy up to date.

**New Covenant Church - Fosse Road South**

**Trustees' Annual Report for the period from 1 May 2023 to 5 April 2024**

**Financial review**

***The charity's financial position at the end of the period ended 5 April 2024***

The financial position of the charity at 5 April 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
<b>Net income</b>	20,510	-
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	20,510	-
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
<b>Total Unrestricted Funds</b>	<b>20,510</b>	<b>-</b>
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
<b>Total Restricted Funds</b>	<b>-</b>	<b>-</b>
Endowment Revenue Funds	-	-
Endowment Fixed Asset Funds	-	-
Endowment Revaluation reserve	-	-
<b>Total Endowment funds</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>20,510</b>	<b>-</b>

***Financial review of the position at the reporting date, 5 April 2024 .***

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

**Details of The Independent Examiner**

Theo Sehindemi

Member of Certified Accountants

148 Sandy Lane South  
Wallington  
Surrey  
SM6 9NR

**New Covenant Church - Fosse Road South**

**Trustees' Annual Report for the period from 1 May 2023 to 5 April 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 13 February 2025.

Adefolake Omotunde  
Trustee

## **New Covenant Church - Fosse Road South**

### **Report of the Independent Examiner to the Trustees of the charity on the accounts for the period ended 5 April 2024**

I report to the Trustees on my examination of the financial statements of the charity on pages 12 to 20 for the period ended 5 April 2024 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) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (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.

## **New Covenant Church - Fosse Road South**

### **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

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.

## **New Covenant Church - Fosse Road South**

### **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) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (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

Certified Accountants

148 Sandy Lane South  
Wallington  
Surrey  
SM6 9NR

This report was signed on 13 February 2025

## New Covenant Church - Fosse Road South - Statement of Financial Activities for the period ended 5 April 2024

### Statement of Financial Activities for the period ended 5 April 2024

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds
	2024	2024	2024	2024
	£	£	£	£
<b>Income &amp; Endowments from:</b>				
Donations & Legacies	34,369	-	-	<b>34,369</b>
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
<b>Total income</b>	<b>34,369</b>	<b>-</b>	<b>-</b>	<b>34,369</b>
<b>Expenditure on:</b>				
Raising funds	-	-	-	-
Charitable activities	13,859	-	-	<b>13,859</b>
Other	-	-	-	-
Tax on surplus on ordinary activities	-	-	-	-
Other taxation	-	-	-	-
<b>Total expenditure</b>	<b>13,859</b>	<b>-</b>	<b>-</b>	<b>13,859</b>
Net gains on investments	-	-	-	-
<b>Net income for the year</b>	<b>20,510</b>	<b>-</b>	<b>-</b>	<b>20,510</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after transfers</b>	<b>20,510</b>	<b>-</b>	<b>-</b>	<b>20,510</b>
<b>Other recognised gains/(losses)</b>				
<b>Net movement in funds</b>	<b>20,510</b>	<b>-</b>	<b>-</b>	<b>20,510</b>
<b>Reconciliation of funds:-</b>				
<b>Total funds brought forward</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds carried forward</b>	<b>20,510</b>	<b>-</b>	<b>-</b>	<b>20,510</b>

All activities derive from continuing operations

**New Covenant Church - Fosse Road South - Statement of Financial  
Activities for the period ended 5 April 2024**

**New Covenant Church - Fosse Road South - Statement of Financial  
Activities for the period ended 5 April 2024**

**New Covenant Church - Fosse Road South - Statement of Financial  
Activities for the period ended 5 April 2024**

**New Covenant Church - Fosse Road South - Statement of Financial Activities for the period ended 5 April 2024**

***Movements in funds***

**Movements in revenue and capital funds for the period from 1 May 2023 to 5 April 2024**

**Revenue accumulated funds**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £
Accumulated funds brought forward	-	-	-	-
Recognised gains and losses before transfers	20,510	-	-	20,510
	<b>20,510</b>	-	-	<b>20,510</b>
(From)/To unrestricted revenue funds	-	-	-	-
Net actuarial realised gains on defined pension benefit schemes	-	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-	-
Exceptional items	-	-	-	-
<b>Closing revenue funds</b>	<b>20,510</b>	-	-	<b>20,510</b>

***Summary of Funds***

**Summary of funds**

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £
Share capital and share premium	-	-	-	-
Revenue accumulated funds	20,510	-	-	20,510
Revenue designated funds	-	-	-	-
Fixed asset funds	-	-	-	-
Revaluation reserve fund	-	-	-	-
<b>Total funds</b>	<b>20,510</b>	-	-	<b>20,510</b>

**New Covenant Church - Fosse Road South - Statement of Financial Activities for the period ended 5 April 2024**

***Income and Expenditure account***

**New Covenant Church - Fosse Road South  
Income and Expenditure Account for the period from 1 May 2023 to 5 April 2024  
as required by the Companies Act 2006**

	<b>2024</b>
	<b>£</b>
<b><i>Income</i></b>	
Income from operations	34,369
Realised Gains on the disposal of investments	-
Refunds from HMRC on gift aided donations	-
Investment income	
Income from investments, other than interest receivable	-
Interest receivable	-
Other operating income	-
<b>Gross income in the period before exceptional items</b>	<b><u>34,369</u></b>
<b>Gross income in the period including exceptional items</b>	<b><u>34,369</u></b>
<b><i>Expenditure</i></b>	
Charitable expenditure, excluding depreciation and amortisation	13,859
Depreciation and amortisation	-
<b>Total expenditure in the period</b>	<b><u>13,859</u></b>
<b>Extraordinary items</b>	<b><u>-</u></b>
<b>Net income before tax in the financial year</b>	<b>20,510</b>
Tax on surplus on ordinary activities	-
<b>Net income after tax in the financial year</b>	<b><u>20,510</u></b>
Gift Aid donations made	-
<b>Retained surplus for the financial year</b>	<b><u>20,510</u></b>

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 - Fosse Road South - Statement of Financial  
Activities for the period ended 5 April 2024**

## New Covenant Church - Fosse Road South - Balance

	2024
	£
<b>Fixed assets</b>	
Intangible assets	-
Tangible assets	-
Heritage assets	-
Investments held as fixed assets	-
Social investments	-
<b>Total fixed assets</b>	<hr/> -
<b>Current assets</b>	
Stocks	-
Debtors	-
Investments held as current assets	-
Cash at bank and in hand	20,510
<b>Total current assets</b>	<hr/> 20,510
<b>Creditors: amounts falling due within one year</b>	<hr/> -
<b>Net current assets</b>	20,510
	<hr/> -
<b>Net assets</b>	
Creditors: amounts falling due after more than one year	-
Provisions for contingent assets	-
<b>Net assets</b>	<hr/> -
<b>The total net assets of the charity</b>	<hr/> <b>20,510</b> <hr/>

## New Covenant Church - Fosse Road South - Balance

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

There are no unanalysed prior period funds

### Endowment funds

Endowment Revenue Funds	-	
Endowment Fixed Asset Funds	-	
Endowment Revaluation reserve	-	
	<hr/>	-

### Restricted funds

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

### Unrestricted Funds

Called up share capital	-	
Share premium	-	
Unrestricted Revenue Funds	20,510	
Unrestricted Revaluation Reserve	-	
	<hr/>	20,510

### Designated Funds

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

### Pension reserve

		-
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<b>Total charity funds</b>	<hr/>	<b>20,510</b>
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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.

### Adefolake Omotunde

Trustee

Approved by the board of trustees on 13 February 2025

**NEW COVENANT CHURCH FOSSE ROAD SOUTH LEICESTER**

England & Wales - Charity number 1197563

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# Accounts

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The Charity Registration Number is :- 1197563

# NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER

## Report and Accounts

5 April 2023

**Trustees' Annual Report for the period from 18 January 2022 to 5 April 2023**

The Trustees present their Report and Accounts for the period ended 5 April 2023.

The legal name of the charity is:- NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1197563

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.

267 Fosse Road South  
Leicester,  
LE3 1AE

Adefolake Omotunde  
Opayemi Olubunmi Sikuade  
Wisdom Atiase

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 period from 18 January 2022 to 5 April 2023**

**Objects and activities of the charity**

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

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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 aims**

The object of the CIO is to advance the Christian religion for public benefit.

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.

**Significant activities**

In addition to services where we all meet, the men, women and youths meet occasionally for separate fellowship to encourage and develop themselves in accordance to God's plan and purpose. It also provides a great opportunity for people to share common issues that may be gender, age, career or role specific. All our services are open to all people, without charge.

We often go out on evangelism to share the good news that God loves the world in our local community, we listen and offer prayers for everyone.

We confirm the trustees have had regard to the Charity Commission's public benefit guidance when carrying out activities to which it's relevant.

We have plans to implement several ideas for community transformation including Coffee Mornings, Food Bank as well as Breakfast and an After School Club when we move into our own Building. Church members volunteer their time, skills and expertise

**Trustees' Annual Report for the period from 18 January 2022 to 5 April 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 and abroad.

**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, Medway, Kent 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."

**The main achievements and performance of the charity during the period.**

**Charitable activities**

We have held regular church services and meetings.

Pastoral support has and continues to be given by our Pastors.

Church workers meetings have been held.

Pastors have held regular meetings.

Trustees have held meetings and attended training sessions.

**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 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 decide 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.

## Trustees' Annual Report for the period from 18 January 2022 to 5 April 2023

### *The charity's organisational structure.*

#### Organisational structure

The trustee board is responsible for good governance and we strive to govern well.

Trustees are given an induction session along with going through the CIO's governing document and all relevant guides from the Charity Commission.

The CIO's governing document and all relevant guides from the Charity Commission are regularly consulted in enabling trustees.

New Covenant Church Medway is part of the wider New Covenant Church UK, and trustees have attended meetings organised aimed at supporting and enabling trustees carry out their roles effectively.

The CIO consists of 3 trustees. There is a Chair, a Secretary and a Treasurer.

New Covenant Church Medway consists of a leadership team of three Pastors, two Elders and one Youth Leader. Within the church, there are various departments and committees, with each having a head of department.

The various departments and committees include the Pastoral Team, Choir, Welfare, Children Department, Youths, Young Adults, Ushers, Technical Team, Prayer and Intercessory Team, Welcome and Follow Up Team, Covenant Men, Covenant Women, Evangelism, Finance, and Building Committee.

New Covenant Church Medway is part of New Covenant Church UK, with a signed document of association and collaboration.

The CIO has public liability and indemnity insurance policy up to date.

### Financial review

#### *The charity's financial position at the end of the period ended 5 April 2023*

The financial position of the charity at 5 April 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
<b>Net income</b>	8,688	-
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	8,689	-
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
<b>Total Unrestricted Funds</b>	<b>8,689</b>	<b>-</b>
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
<b>Total Restricted Funds</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>	<b>8,689</b>	<b>-</b>

#### *Financial review of the position at the reporting date, 5 April 2023 .*

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

## Trustees' Annual Report for the period from 18 January 2022 to 5 April 2023

### 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;
- 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 13 October 2023.

Adefolake Omotunde  
Trustee

## **NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER**

### **Report of the Independent Accountant to the Trustees of the charity on the accounts for the period ended 5 April 2023**

We report on the financial statements of NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER for the period ended 5 April 2023, 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.

#### **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**

Accountants

148 Sandy Lane South

Wallington  
Surrey  
SN6 9NR

This report was signed on 13 October 2023

**NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER - Statement of Financial Activities for the period ended 5 April 2023**

**Statement of Financial Activities for the period ended 5 April 2023**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
	2023	2023	2023
	£	£	£
<b>Income &amp; Endowments from:</b>			
Donations & Legacies	26,203	-	26,203
Charitable activities	-	-	-
Other trading activities	-	-	-
Investments	-	-	-
Other	-	-	-
<b>Total income</b>	<b>26,203</b>	<b>-</b>	<b>26,203</b>
<b>Expenditure on:</b>			
Raising funds	-	-	-
Charitable activities	17,515	-	17,515
Other	-	-	-
Tax on surplus on ordinary activities	-	-	-
<b>Total expenditure</b>	<b>17,515</b>	<b>-</b>	<b>17,515</b>
Net gains on investments	-	-	-
<b>Net income for the period</b>	<b>8,688</b>	<b>-</b>	<b>8,688</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income after transfers</b>	<b>8,688</b>	<b>-</b>	<b>8,688</b>
<b>Other recognised gains/(losses)</b>			
Net gains on revaluation of fixed assets	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-
Extraordinary items	-	-	-
<b>Net movement in funds</b>	<b>8,688</b>	<b>-</b>	<b>8,688</b>
<b>Reconciliation of funds:-</b>			
<b>Total funds brought forward</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds carried forward</b>	<b>8,688</b>	<b>-</b>	<b>8,688</b>

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

All activities derive from continuing operations

**NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER - Statement  
of Financial Activities for the period ended 5 April 2023**

**NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER - Statement  
of Financial Activities for the period ended 5 April 2023**

**NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER - Statement  
of Financial Activities for the period ended 5 April 2023**

**NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER - Statement of Financial Activities for the period ended 5 April 2023**

**Statement of application of resources**

**NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER - Resources applied in the period ended 5 April 2023 towards fixed assets for Charity use:-**

	2023 £
Funds generated in the year as detailed in the SOFA	8,688
Resources applied on functional fixed assets	-
Investment in programme related investments	-
Resources applied on Intangible assets	-
Resources applied on Heritage assets	-
<b>Net resources available to fund charitable activities</b>	<b>8,688</b>

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

***Movements in funds***

**Movements in revenue and capital funds for the period from 18 January 2022 to 5 April 2023**

**Revenue accumulated funds**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Accumulated funds brought forward	-	-	-
Recognised gains and losses before transfers	8,688	-	8,688
	<b>8,688</b>	<b>-</b>	<b>8,688</b>
(From)/To unrestricted revenue funds	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-
Exceptional items	-	-	-
<b>Closing revenue funds</b>	<b>8,688</b>	<b>-</b>	<b>8,688</b>

**NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER - Statement of Financial Activities for the period ended 5 April 2023**

**Summary of Funds**

Summary of funds	Unrestricted and Designated funds	Restricted Funds	Total Funds
	2023	2023	2023
	£	£	£
Share capital and share premium	-	-	-
Revenue accumulated funds	8,688	-	8,688
Revenue designated funds	-	-	-
Fixed asset funds	-	-	-
Revaluation reserve fund	-	-	-
<b>Total funds</b>	<b>8,688</b>	<b>-</b>	<b>8,688</b>

**Income and Expenditure account**

**NEW COVENANT CHURCH - FOSSE ROAD SOUTH LEICESTER  
Income and Expenditure Account for the period from 18 January 2022 to 5 April 2023 as required by the Companies Act 2006**

	2023 £
<b>Income</b>	
Income from operations	26,203
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	-
<b>Gross income in the period before exceptional items</b>	<b>26,203</b>
<b>Exceptional items:</b>	
Realised gains on disposals of tangible fixed assets held for the charity's own use	-
Realised gains on the disposal of intangible assets	-
<b>Gross income in the period including exceptional items</b>	<b>26,203</b>
<b>Expenditure</b>	
Charitable expenditure, excluding depreciation and amortisation	17,515
Realised net actuarial losses on defined benefit schemes	-
Costs of fundamental reorganisation or restructuring	-
<b>Total expenditure in the period</b>	<b>17,515</b>
<b>Extraordinary items</b>	<b>-</b>
<b>Net income before tax in the financial period</b>	<b>8,688</b>
Tax on surplus on ordinary activities	-
<b>Net income after tax in the financial period</b>	<b>8,688</b>
Gift Aid donations made	-
<b>Retained surplus for the period</b>	<b>8,688</b>

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 - FOSSE ROAD SOUTH LEICESTER -**

	2023
	£
<b>Fixed assets</b>	
Intangible assets	-
Tangible assets	-
Heritage assets	-
Investments held as fixed assets	-
Social investments	-
<b>Total fixed assets</b>	<u>-</u>
<b>Current assets</b>	
Stocks	-
Debtors	-
Investments held as current assets	-
Cash at bank and in hand	45,938
<b>Total current assets</b>	<u>45,938</u>
<b>Creditors: amounts falling due within one year</b>	<u>(600)</u>
<b>Net current assets</b>	45,338
	<u>45,338</u>
<b>Total assets less current liabilities</b>	
Creditors: amounts falling due after more than one year	(36,649)
Provisions for contingent assets	-
<b>Net assets</b>	<u>-</u>
<b>Defined benefit pension scheme assets</b>	-
	<u>-</u>
<b>The total net assets of the charity</b>	<u>8,689</u>
<b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b>	
Unrestricted Revenue Funds	8,689
Unrestricted Revaluation Reserve	<u>-</u>
<b>Total charity funds</b>	<u>8,689</u>

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.

**Adefolake Omotunde**

Trustee

Approved by the board of trustees on 13 October 2023