

NEW LIFE COMMUNITY CHURCH MILNROW

England & Wales · Charity number 1198289

Details

Other names NLCCM

Status Registered

Legal form CIO

Registered 2022-03-17

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

Contact

Address New Life Community Church
3 Edmund Street
Milnrow
Rochdale
OL16 4HR

Phone 01706352847

Email office@newlifemilnrow.co.uk

Website www.newlifemilnrow.co.uk

Activities

Objects: THE PURPOSES OF THE CHURCH ARE:3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN MILNROW, ROCHDALE, AND THE SURROUNDING NEIGHBOURHOOD; AND3.1.2 SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

Activities: Operating as New Life Community Church Milnrow, we seek to serve the local community through activities that welcome people into the church community and promote biblical family values. We seek to

provide activities for children young people and adults and support outreach projects impacting all aspects of local community life. We support and promote other charities locally nationally and overseas

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£127,202	£157,615	-	-
2024-03-31	£94,547	£59,697	-	-
2023-05-31	£83,519	£101,153	-	-

Trustees

Name	Role	Appointed
DEREK HARGREAVES B Ed Hons	Chair	2021-11-07
Daniel Vivash		2023-08-13
Darren Michael Mitzi		2021-11-07
David Andrew Corke		2021-11-07
David Cooper		2023-08-13
Howard Thomas Wilkinson		2021-11-07
Ian Kenneth Lowe		2021-11-07
MARGARET LLOYD		2021-11-07
Richard Cowling		2024-06-16
SUSAN LESLEY MITZI		2021-11-07

NEW LIFE COMMUNITY CHURCH MILNROW

England & Wales - Charity number 1198289

Accounts

Trustees Annual Report

**1st April 2024 –
31st March 2025**

NEW LIFE

COMMUNITY CHURCH MILNROW

Governance is through a Board of Trustees which have met 11 times in this reporting period. Richard Cowling were voted in as Elder and was added as Trustee on 16th June 2024. Paul Bedford resigned as Trustee in June 2024.

The Charity Objectives: New Life Community Church Milnrow aims to

Enthroned the Lord – New Life are a people that live a life of worship.

Equip the Saints – we are a Bible believing and teaching church. We want to invest ‘Gods best’ in people so they have the opportunity to grow in faith and purpose.

Enlarge the Kingdom – we constantly look for opportunities to influence people for Christ and demonstrate the power of the gospel.

New Life Community Church Milnrow is a non-denominational church with a mission to demonstrate the gospel of Jesus Christ. The church has an active community focussed timetable of activities to give each person who comes the opportunity to grow in faith and purpose.

The Trustees are satisfied that these objectives are consistent with the Charity Commission’s general guidance on Public Benefit. The following summary of the main activities undertaken by the charity in 2024/25 demonstrates our commitment to this.

Charitable Incorporated Organisation The accounting year returned to 12 months from 1st April 2024 end after a shortened period in the previous year. This allowed us to return the financial year end to 31st March

NEW LIFE

COMMUNITY CHURCH MILNROW

Leadership

The newly appointed elder, Richard Cowling has taken up leadership within the church, particularly with a pastoral and preaching role. After discussion with the Elders and Trustees, Ian Lowe announced his decision to step back as Pastoral Lead of New Life. He made the announcement in November 2024 for the changes to take place from April 2025.

At the end of the period, there were 71 members.

Throughout the reporting period our staff included:

- An unpaid Community Lead
- A paid Sessional Co-ordinator,
- A paid Administrator and
- A paid Book-keeper
- A Volunteer Fundraiser

All staff work various part time hours. We are blessed with a large, willing volunteer base of people with a range of skills and talents.

Community activities under the umbrella of **Family Central** continue to grow in numbers and strength with local community stakeholders aware of our offerings and choosing to direct people in need towards us. Our busy weekday timetable offers group activities, counselling and therapies aimed at reducing effects and root causes of poverty, social isolation, loneliness, illness, unemployment, bereavement and negative life experiences. We are a registered Warm Space and provide an ever-popular weekly drop in Coffee Lounge. Major building refurbishment during this time meant some reallocation of space. Careful management meant all activities were able to continue throughout the work.

Elders Report

2024 / 2025 was an exciting time for New Life, seeing healthy growth in the congregation, gifts in action, and the development of the building.

Through a combination of the generosity of the congregation during the Heart for the House collection and grant funding, the work downstairs was able to get started, which was the final phase of the scheduled major refurbishments to the building.

3 members of the congregation have attended the Mission 24 training and stepped out in evangelism. There have been those that have gone on mission to Mexico, and other areas around the world and UK. It's encouraging to see individuals stepping out in their gift of evangelism, something that the Elders want to see grow over the next 12 months.

Many have enjoyed weekends away to both Bassenfell and Awaken. We have also been able to continue to develop our relationship and links with the Ground Level Network.

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NEW LIFE

COMMUNITY CHURCH MILNROW

Over the last 12 months we have seen many come to salvation and seen many be baptised. Our prayer is that as we continue to Enthroned the Lord and Equip the Saints, we will continue to Enlarge the Kingdom in the community of Milnrow, and all glory goes to God.

We continue to give thanks to all in the congregation who continue to serve faithfully, with a heart to help and love others.

Finances

The financial report for 2024/25 shows an income of £127,201 the increase mainly due to grant funding ringfenced for building work and Family Central activities. Grant funding for building work included in the income figure was £37,054. Funding for running costs for Family Central totalled £10,552. Gift aid reclaim included in the income figure was £9254. Expenditure totals £157,614, as the cost of building work also required some use of general funds. Building work has to date has totalled £62,897. Work is set to complete in May. The congregation continue to support with increased generosity, both in weekly offertory and the annual Heart for the House renovation collection which raised £11,000. The work of the church continues to grow as we demonstrate God's love to each other and our community.

Funding

External funding has enabled us to continue a busy weekday timetable with the following groups being welcomed through the door: These activities bring church and community together.

Mini Marvels - 430 parents, grandparents, aunties, uncles

Men's Hub – 414 bacon butties

Ladies Lounge – 540 crafts

Discipleship Lunch – 736

Messy Church – 667

We thank the following external funders for their financial contribution towards Family Central activities:

Action Together Prevention Fund

Manchester Guardian Society

Rochdale Festive Food Fund

We thank the following external funders for their support towards the building work:

Suez Grant Scape

Rochdale Borough Council

Bernard Sunley

Benefact Trust

Ground Level Network

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NEW LIFE

COMMUNITY CHURCH MILNROW

Main areas of church activity

Prayer – The church prayer meeting meets weekly as well as every Sunday morning before the service. Prayer is also supported by an Intercession WhatsApp facility. This group continues to be administered by 2 members on behalf of the all the contributors. There are over 20 members in the group who willingly and faithfully respond to the many and wide ranging requests for prayer for family and friends. This is a body ministry that offers comfort, hope and support at times of trouble and rejoicing when prayers are answered. God's A&E was a vision of the main room representing God's A&E waiting room. New Life hosts the monthly townwide prayer gathering and has been represented at other strategic prayer networks across the town over the year.

Worship - There are 18 members of this strong team. They are dedicated and united in their ministry sacrificing above and beyond their time and talents to serve the church community at New Life. The Worship Leaders organise and administer this team just like a life group in essence. Our young people have been getting involved in manning the sound desk and singing. Successful worship evenings have been held with other churches across the town.

Sound and Lighting - Dan reported there are problems facing this team include a lack of volunteers with these skills. The equipment, now 15 years old, is deteriorating. Funding applications so far have not been successful, but various plans are being considered to improve the sound system for the congregation.

Life Groups – Life Group Leaders are committed to their leadership positions and their dedication to the pastoral care of their members through prayer, teaching and support. Life Groups have grown and expanded suggesting the need for new groups to be formed. Each group has developed its own character due to people sharing, supporting and developing healthy relationships. Joint life groups have gathered for teaching, particularly to address prophetic messages including The Blacksmith's Forge.

Housekeeping – The housekeeping team undertakes to maintain the general cleaning and upkeep of the building, the weekly catering requirements for Sunday services and other catering events when required.

A permanent cleaning team of 7 ladies meet regularly on Tuesdays to clean the main room upstairs and the toilets, classroom and office downstairs.

Hospitality – Housekeepers plus a wider team serve refreshments after the service on Sunday. Some of this team support Messy Church by preparing and serving the refreshments.

Church events such as Harvest, Christmas and Leaders Lunch have required catering usually through the Life Groups making contributions of food stuff.

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COMMUNITY CHURCH MILNROW

Hospitality Continued...

There are 18 people who serve on the Welcome Rota for the Sunday service. We consider this role to be of great importance as a welcomer may well be the first contact a visitor meets at New Life.

Junior Church – We have a dedicated team of 24 volunteers who are on rota to deliver 4 age-related sessions to children on Sunday mornings.

There are regularly 15 – 22 children in these groups. Each session has a biblical context. Our 0 – 6 year old children are now in 2 groups and include children with Special Educational Needs. We work with families as to best integrate all children into our groups. The 7 – 10 age group enjoy crafts, reading and discussions together. The 11+ enjoy debate, playing instruments and singing and exploring world issues. They have met with other youth groups across the town. Volunteers are DBS checked. There are two new Junior Church Leads.

Kids Lounge – 8 – 10 children meet once a month for breakfast together, including hot chocolate, craft activities involving biblical themes and linking with church events such as Harvest and Christmas.

Building and facilities - This season has been busy with the downstairs refurbishment involving architects, builders and planners. This project was hindered by the major problem of the leaking roof. The council helped with this the cost issue and the work started. Unfortunately, the contactor was taken ill causing further delay.

When the work got underway the other side of the roof showed signs of leakage and had to be repaired involving further unexpected costs.

Heating issues have meant that some new radiators have needed to be installed and the inverter for the solar panel became redundant and needed to be replaced increasing the cost of electricity at that time. The problem is solved and we have a complete new roof.

Family Central: Community Outreach

Mini Marvels – Meet on Monday morning during term time supporting parents, grandparents and carers with their childcare responsibilities in a structured safe environment for children to play and engage with other children. Staff and volunteers provide a listening ear, pastoral support and sign posting to other organisations. It is a safe welcoming space for young mothers to socialise while their children enjoy time relating to other children and making friends.

Mini Marvels allows families connect with Coffee Lounge, Christmas Nativity, Messy Church and Ladies Lounge.

NEW LIFE

COMMUNITY CHURCH MILNROW

Coffee Lounge – Coffee Lounge has become the first port of call to find help in the community and combats social isolation. 40+ people, including children can attend weekly to socialise, find company, seek support and information about current community affairs.

Visitors from organisations offering community support have been invited to give talks and provide practical services such as the Community Police, NHS services, Age Concern discussing benefits, scams and making wills.

Practically monthly BP's can be taken at Coffee Lounge as some ladies have been trained to offer this service and referrals to GP are made if necessary. This good relationship with the GP surgery at Milnrow Health Centre has led to the offer of the use of rooms in the centre if required for counselling or meetings.

'Home from Home' and 'A Life Saver' are comments that define what Coffee Lounge means to some of the regular people in the local community.

Ladies Lounge - There was some upheaval during the refurbishment but the ladies were keen to carry on meeting and the group is currently full. Close friendships have been formed among the ladies and some ladies support church events when appropriate for them to do so.

Men's Hub – Approx 8 – 10 men meet for breakfast butties, chat and games. Though some have been lost over this period some new faces have come as men are referred by NHS. Discovery Group – Discovery group continues with watching the Chosen, bible study and lunch together

Messy Church - This monthly gathering aims at strengthening families and attracts up to 60 guests. There are high quality crafts, games, stories and teatime that families are encouraged to partake in together. Over 25 volunteers cover Messy Church to provide food, crafts and technical assistance for each session. This includes a team of Junior Helpers who have grown in confidence and ability leading dances, supporting crafts on the tables and being great role models.

Take Home Sheets to consolidate the session have also been introduced for which prizes are awarded at the next session.

Families are always invited to events such as Carol Singing round the tree at Christmas and the Mexican Fun Night, a fundraising event for missionary work in Mexico, keeping them connected to the church community.

Reserves Policy

The Reserves Policy forms part of our annual report for the financial year 2024 / 25 and complies with the Charity Commission SORP. Our mission and fellowship initiatives consider future costs and as such we recognise the need to hold reserves which help meet our ongoing needs. We recognise that as charitable Trustees, we are accountable for the prudent use of resources and details of surplus funds held in reserves are as follows:

1. Wages

6 months wages for Family Central Lead £6480

3 months wages for Family Central Co-ordinator £2400

3 months wages for Admin and Communications Lead £216

3 months wages for Book-Keeper £618

2. Building Running Costs

12 months payments for Building Running Costs £10,361

3. Core Church Meeting & Event Costs

12 months payments for Core Church Meetings & Events: £2509

4. Community Outreach Costs

6 months payments for Community Outreach Costs: £5797.50

The Trustees of New Life Community Church Milnrow agree a reserve of £30,325

£16,262 in the Family Central account is ringfenced for Family Central activity as per grant funding criteria.

£5641 in the Building account is ringfenced for the building refurbishment taking place in the downstairs of the building as per grant funding criteria.

Summary

2024 was an exciting year of growth and development for New Life Community Church Milnrow. The Trustees are satisfied that the charity continues to meet its charitable objectives and has maintained financial integrity. We thank the Lord and give Him all the glory for all who have come to salvation and that lives have been changed as we do the work God has planned for us.

NEW LIFE

COMMUNITY CHURCH MILNROW

Declaration

Signed on behalf of the New Life Community Church CIO Trustees



(Derek Hargreaves, Chair of the CIO

Date: 25th September 2025

NEW LIFE COMMUNITY CHURCH MILNROW
Registered Charity Number : 1198289 (previously 1042192)
Ending 31st March 2025

Income & Expenditure	Note	2025			2024	
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total	Funds £
Income						
Offerings	1	54,208.29		54,208.29		52,877.09
Gift Aid	2	9,253.78		9,253.78		22,955.71
Building	3		48,060.60	48,060.60		7,128.40
Family Central	4		15,668.99	15,668.99		5,821.12
Other	5			-		5,480.86
Bank Interest		9.70		9.70		283.57
Total Income		63,471.77	63,729.59	127,201.36		94,546.75
Expenditure						
Wages & NI		22,300.00		22,300.00		16,660.00
Depreciation	6			-		9,982.00
Utilities		10,962.46		10,962.46		8,950.60
Building & Facilities		86,402.41		86,402.41		
Insurance		2,252.40		2,252.40		2,100.71
Repairs & Maintenance				-		1,945.00
Sound, Vision & Media				-		72.96
Telephone & IT				-		487.80
Administration				-		843.58
Admin & Communications		4,778.04		4,778.04		
Subscriptions & Licences				-		1,298.74
Ministry, Missions & Gifts	7			-		3,653.34
Church Resources		1,085.68		1,085.68		
Events & Meetings		5,300.81		5,300.81		1,764.04
Family Central		2,447.13	2,673.81	5,120.94		15,079.84
Family Central Wages			9,600.00	9,600.00		
Gifts		5,890.03		5,890.03		
Hospitality & Housekeeping		1,913.11		1,913.11		
Worship & Tech		1,344.18		1,344.18		
Bank Charges		122.81		122.81		
Youth & Childrens Work				-		510.75
Training & Conferences				-		1,575.00
Legal & Professional Fees				-		1,373.48
General Premises Expenses		541.57		541.57		2,832.98
Catering				-		548.53
Total Expenses		145,340.63	12,273.81	157,614.44		69,679.35
Suplus/(Deficit) In Year		(81,868.86)	51,455.78	(30,413.08)		24,867.40
Assets & Liabilities						
Fixed Assets						
Tangible Assets	6		254,299.76	254,300.21		254,300.21
Current Assets/Liabilities						
Current Account - Virgin		39,480.76		39,480.76		56,596.29
Building Fund Account - Virgin			9,559.82	9,559.82		966.00
Family Central Account - Virgin			9,777.85	9,777.85		20,277.74
Family Central Account - Co-op						200.00
Petty Cash		44.18		44.18		10,802.06
Sundry Debtors						30.40
Sundry Creditors (Paye)		(403.20)		(403.20)		-
Total Net Current Assets / (Liabilities)				58,459.41		88,872.49
Total Net Assets				312,759.62		343,172.70
Represented by:-						
Opening Reserves				343,172.70		343,172.70
Surplus / (Deficit) In Year				(30,413.08)		
Closing Reserves				312,759.62		343,172.70

New Life Community Church Milnrow
Notes to the Accounts for Ending 31st March 2025

		Non	** Funds	
		Gift Aided	Transfer	Total
		£	£	£
1. Offerings				
Unrestricted Funds	- General Offertory	45,949.51	8,258.78	54,208.29
		45,949.51	8,258.78	54,208.29

2. Gift Aid

Incometaxrecovered via the Gift Aid Scheme is recorded in the accounts when received from HMRC.

		Non	** Funds	
		Gift Aided	Transfer	Total
		£	£	£
3. Building Fund				
Restricted Funds	- General Income	6,491.00	4,515.00	11,006.00
Restricted Funds	RMBC Grant		8,412.00	8,412.00
Restricted Funds	Valencia Grabt		5,241.60	5,241.60
	Bernard Sunley Foundation Grant		5,000.00	5,000.00
Restricted Funds	Suez Grant		18,401.00	18,401.00
		6,491.00	41,569.60	48,060.60

* Grants are only included in the accounts when the charity has unconditional entitlement to the resources.

		Non	** Funds	
		Gift Aided	Transfer	Total
		£	£	£
4. Family Central				
Restricted Funds	- General Income	4,980.08	136.91	5,116.99
Restricted Funds	Manchester Guardian Society		2,000.00	2,000.00
	Action Together Prevention Fund		6,552.00	6,552.00
Restricted Funds	Reusse Littleborough		2,000.00	2,000.00
		4,980.08	10,688.91	15,668.99

* Grants are only included in the accounts when the charity has unconditional entitlement to the resources.

		Non	** Funds	
		Gift Aided	Transfer	Total
		£	£	£
5. Other Income				
Unrestricted Funds	- Virgin Money Cashback on spending		9.70	9.70
		-	9.70	9.70

6. Fixed Assets: tangible assets

Assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or reasonable value on receipt. Fixed assets are stated at cost less accumulated depreciation. The property is valued at historic cost and is not depreciated as it is considered to have a useful life of greater than 50 years. Property valuations will be carried out periodically to ensure the market value of the property does not fall below the NBV. Depreciation is charged on a straight line basis at the following rates:

Freehold Property 2%, Additions & Improvements to Freehold Property 5%, Fixtures & Fittings 25%.

Dear Trustees,

Independent examiner's report to the trustees of New Life Community Church Milnrow 1198289

I report on the accounts of the CIO for the year ended 31 March 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('the Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts with accord with the accounting records and comply with the accounting requirements of the 2011 Act

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SORT CODE: 09-01-29 ACCOUNT NO: 09831371
COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT

Clare Smith

ACCOUNTANCY LTD

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Clare Smith

On behalf of Clare Smith Accountancy Ltd

22nd October 2025

OFFICE 14, ARROW MILL, QUEENSWAY, ROCHDALE OL11 2YW
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aat AAT Licensed
Accountant

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SORT CODE: 09-01-29 ACCOUNT NO: 09831371
COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT

NEW LIFE COMMUNITY CHURCH MILNROW

England & Wales - Charity number 1198289

Accounts



Trustees Annual Report

Report for period 1st June 2023 - 31st March 2024

New Life Community Church Milnrow is a UK-registered Charitable Incorporated Organisation (Charity Number:1198289) located at 3 Edmund Street, Milnrow, Rochdale, Lancashire, OL16 4HR.

Governance is through a Board of Trustees which have met 9 times in this reporting period. Daniel Vivash and David Cooper were voted in as Elders and were added as Trustees on 13th August 2023.

The Charity Objectives: New Life Community Church Milnrow aims to

Enthroned the Lord - New Life are a people that live a life of worship.

Equip the Saints - we are a Bible believing and teaching church. We want to invest 'Gods best' in people so they have the opportunity to grow in faith and purpose.

Enlarge the Kingdom - we constantly look for opportunities to influence people for Christ and demonstrate the power of the gospel.

New Life Community Church Milnrow is a non-denominational church with a mission to demonstrate the gospel of Jesus Christ. The church has an active community focussed timetable of activities to give each person who comes the opportunity to grow in faith and purpose.

The Trustees are satisfied that these objectives are consistent with the charity Commission's general guidance on Public Benefit. The following summary of the main activities undertaken by the charity in 2023/24 demonstrates our commitment to this:

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Charitable Incorporated Organisation The most significant development during the year was the establishment of the new CIO, formally set up on 1st June 2023. All Trustees governing on the old charity moved over to the CIO. The change brought a new bank account with Virgin Money, having closed the previous Co-op account.

The newly appointed elders are settling into leadership roles within the church and continue to be a blessing to the existing elders and trustees in taking up those roles and spreading the workload. Ian Lowe is the church's Pastoral Lead, with an unpaid Community Worker, a paid sessional worker, administrator and bookkeeper all on part time hours. We are blessed with a large, willing volunteer base of people with a range of skills and talents.

The community activities continue to grow in numbers and strength with local community stakeholders aware of our offerings and choosing to direct people in need towards us. Our busy weekday timetable offers group activities, counselling and therapies aimed at reducing effects and root causes of poverty, social isolation, loneliness, illness, unemployment, bereavement and negative life experiences. We are a registered Warm Space and provide an ever-popular weekly drop in Coffee Lounge.

Elders Report

2023 / 2024 brought us challenges and changes, but the church is well placed to fulfil the vision God has given us of both spiritual and practical growth and involvement in the local community.

The new eldership continues to function very well and the installation of the new Senior Leadership team is working very well, causing excitement for the future of the church.

The church continues to be fully engaged with the town wide churches, notably the gathering of Churches Together in October. The Church Leaders meet every Thursday morning for prayer. Speakers from these churches come and preach at New Life.

New Life are pleased to continue to be involved with the Ground Level network, and we hosted a Leaders Lunch in November which was attended by over 40 church leaders. Two of our members - Dan and Wayne have completed the Leadership training, with Ground Level Leadership Engine. We have a strong attendance at the Awaken event in August, and some good links are developing there, with admin and

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worship in particular engaging with some of the Ground Level resources now available.

The standard of preaching we receive at New Life is very encouraging, and the Blacksmiths Forge has been significant to equip the Saints to live out this Christian life in difficult and challenging times.

The Christmas Carol Service around the Village Christmas Tree was a huge success. Over 80 people attended on the evening – half from the church and half for the local community. It was agreed to make this an annual event. The congregation and community enjoyed a day at Milnrow Carnival 2023 dressed as bees. Fun in the Park was a great day and the torrential rain parted for the time of the event. Many families now make regular contact through various activities from this event. Messy Church continues to be very well attended by a range of families – some of which we met in the park. This is becoming a regular outreach opportunity as families always go home having learnt a bible story and finished with singing the blessing together. The church had another successful year at Bassenfell weekend away with over 70 people taking part.

5 new members have joined the church bringing membership to 64. 15 children regularly attend Junior Church. Groups with engaging activities are set around their age and ability.

A pastoral team is being established in response to a need for pastoral care at home or in hospital. The voluntary service of the whole church continues to be a strength.

Finances

The finance report for 2023/24 is unusual in that it is for a 10 month period instead of the usual full tax year. This is because the CIO was established in June 2023 and the reporting period is from that date up to the end of the tax year 31st March 2024. Income to this date was £94,547, compared to £83,519 in the 14 month period previously.

Having paid the mortgage off in the previous financial year, that significant outgoing has reduced to zero. There was £22,956 income from a 22 month gift aid claim. Grant funding brought £20,050 of which £13,600 was towards fixing the leak in the roof and £4250 was added to the building work fund for the downstairs renovation. The remained funded running costs of warm space and weekday community activities.

The congregation continue to support with such generosity, both in weekly offertory and the annual Heart for the House renovation collection which

raised £12,000. The work of the church continues to grow as we demonstrate God's love to each other and our community.

Main areas of service

Prayer - The church prayer meeting meets weekly and is supported by an Intercession WhatsApp facility. New Life hosts the monthly townwide prayer gathering and has been represented at other strategic prayer networks across the town over the year including that leading to Pentecost. Our prayers have been led by the Blacksmith's Forge Teaching that the whole church has received.

Worship - There is an expanding team with a diverse group of skilled musicians. The team are fulfilling the vision to amalgamate their God-given musical talents and their spiritual gifts to serve, not only the New Life family, but the wider church particularly in Rochdale. The monthly worship nights at New Life are becoming more popular. There are more opportunities to worship with other churches in the town.

Sound and Lighting - There has been investment into technology over the last year, putting in place platforms that will both streamline and equip multiple teams now and for the future. A number of tools are used now which have improved communication, rotas and CCLI while 'Worship Church' is equipping people in technical skills and musicianship.

Life Groups - these small groups make a significant support network towards one another allowing recognition of spiritual, physical and emotional needs. Each group provides teaching and discussions. The children continue to meet for Kids Lounge a range of fun activities and bible study once a month on a Saturday morning.

Housekeeping - 7 ladies continue to meet weekly on a Tuesday morning to clean and help maintain the building.

Hospitality - Housekeeping plus a wider team organise catered events throughout the year including Christmas Lunch, Long Lunch with church leaders, and many more special occasions, also drinks after each service and providing communion.

Building and facilities - Various re-decorations have been done during the year including the re-painting of the stairwell. There have been updates and replacements to the fire alarm and the burglar alarm. The annual fire risk assessment was completed in July 2023 and a number of minor issues were resolved.

New Life Community Church Milnrow registered as Charitable Incorporated Organisation in England & Wales. Principal Office: 3 Edmund Street Milnrow OL16 4HR. Registered Charity No: 1198289

An additional volunteer member was added to the building maintenance team and several maintenance jobs have already been completed.

The major issue this year has been leaks from the north east side of the roof over the mezzanine (raised area). Quotations have been sought and grant funding applications submitted so that we now have funding available to re-roof that part of the building. Funding from the RMBC Pennine township fund was sought and our bid was successful. Internal water damage will be rectified once the re-roofing is completed.

The problem of access at the front of the building has been investigated but so far no solutions have been found that are viable, given the physical constraints of the narrow footway and the height of the step up into the building.

Administration and Communications - The team has expanded to encompass a wider range of gifts and talents, giving opportunity for a wider reach in community networking and funding which we know is part of our Christian witness. This broader team has allowed for smoother office operations and more consistency in office presence. A team of 5 volunteers manage the website, social media and internal communications of the church.

Family Central - weekday community outreach

Mini Marvels - currently serving 31 children along with parents and grandparents, a fun, vibrant, safe place to play and share life experience. Parents are often signposted to other services.

Coffee Lounge - well established with over 35 visitors each week, offers a warm space and is a lifeline for our lonely elderly visitors. It is a place where special occasions are celebrated, friendships are strengthened, relationships are built, community and practical help, such as making appointments, is offered.

Beneficial connections have been made with the community through regular visits from local police officers and the healthy living initiatives provided by the council. A group of ladies are now trained to carry out regular B.P. monitoring for visitors at Coffee Lounge supporting improving community health.

Ladies Lounge - Wednesday afternoon group of 15 ladies which offers a very wide range of activities using creative skills and high quality

materials and resources. The artistic creations are often displayed in the room to reflect the life and talents in the community.

The ladies group often meet with the Men's Hub for games afternoons or to listen to visiting speakers such as Citizen's Advice.

The depth of relationships being developed is appreciated by all the members. Here are some of their comments when asked about their thoughts about the group:

"it's a place to share"

"it's a reason to get up"

"builds confidence"

"learning new skills"

"a sense of belonging"

"supporting church activities"

On reflection there is a strength in how community work and the life of the church intertwines and works alongside each other. Children and parents from Mini Marvels come to Messy Church, ladies from the mid-week groups helping prepare crafts with our sessional worker. Families from Messy Church came to the Mexican Fundraising event. From washing up to running the sound and visuals, there is somewhere to include everyone who wants to be involved and to encourage their journey of belonging and purpose.

Men's Hub - A befriending group where men are regularly referred through the GP. There is support with dementia sufferers and this allows respite for spouses. There are 8 - 10 men with complex needs meeting each week for a breakfast butty and a chat.

Discovery Group - A mixed group that have explored faith further - including watching The Chosen together and following the Alpha course.

Reserves Policy

The Reserves Policy forms part of our annual report for the financial year 2023 / 24 and complies with the Charity Commission SORP. Our mission and fellowship initiatives consider future costs and as such we recognise the need to hold reserves which help meet our ongoing needs. We recognise that as charitable Trustees, we are accountable for the prudent use of resources and details of surplus funds held in reserves are as follows:

Our general reserves are held in an account and in petty cash up to the value of £43,994. This is set aside to meet the day to day needs of the

New Life Community Church Milnrow registered as Charitable Incorporated Organisation in England & Wales. Principal Office: 3 Edmund Street Milnrow OL16 4HR. Registered Charity No: 1198289

fellowship. The remaining £13,600 in this current account is specific reserve in grant funding for the roof work required.

Our specific reserves for Family Central are held in a current account to the value of £10,802. This money is set aside for the work of the Family Central Initiative.

Our specific reserves for the Building Fund are held in a current account to the value of £20,478 and are specifically for covering the costs of further building renovations and materials on the downstairs part of the building.

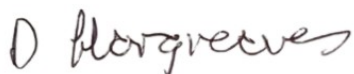
This policy was approved by Trustees at a meeting held on 15th October 2024.

Summary

2023 was a year of positive change for the CIO. The board are satisfied that the charity continues to meet its charitable objectives and has maintained financial integrity. We thank the Lord and give Him all the glory for all who have come to salvation and that lives have been changed as we do the work God has planned for us.

Declaration

Signed on behalf of the New Life Community Church CIO Trustees



(Derek Hargreaves, Chair of the Trust)

Date: 11th December 2024

NEW LIFE COMMUNITY CHURCH MILNROW
Registered Charity Number : 1198289 (previously 104
Accounts for 10 Months Ending 31st March 2024

Income & Expenditure

2024 (10 months)

	Note	Unrestricted Funds £	Designated Funds £	Restrictive Funds £
Income				
Offerings	1	39,277.09	-	13,600.00
Gift Aid	2	20,083.21	-	2,872.50
Building	3	-	-	7,128.40
Family Cer	4	-	-	5,821.12
Other	5	2,008.86	-	3,472.00
Bank Interest		283.57	-	-
Total Income		61,652.73	-	32,894.02
Expenditure				
Wages & NI		16,660.00	-	-
Travel Expenses		-	-	-
Depreciation	6	9,982.00	-	-
Rent		-	-	-
Utilities		8,950.60	-	-
Mortgage Interest		-	-	-
Insurance		2,100.71	-	-
Repairs & Maintenance		1,945.00	-	-
Sound, Vision & Media		72.96	-	-
Telephone & IT		487.80	-	-
Administration		843.58	-	-
Subscriptions & Licen		1,298.74	-	-
Ministry, M	7	3,653.34	-	-
Events		1,764.04	-	-
Family Central		-	-	15,079.84
Youth & Childrens Wo		510.75	-	-
Training & Conferenc		1,575.00	-	-
Legal & Professional F		1,373.48	-	-
General Premises Exp		2,832.98	-	-
Catering		548.53	-	-
Literature		-	-	-
Total Expenses		54,599.51	-	15,079.84
Suplus/(Deficit) In Year		7,053.22	-	17,814.18

Assets & Liabilities

Fixed Assets

Tangible A **6**

Current Assets/Liabilities

Current Account - Virgin
Current Account - Co-op
Building Fund Account - Virgin
Building Fund Account - Co-op
Family Central Account - Virgin
Family Central Account - Co-op
Petty Cash
Sundry Debtors
Sundry Creditors

Total Net Current Assets / (Liabilities)

Total Net Assets

Represented by:-

Opening Reserves
Surplus / (Deficit) In Year

Closing Reserves

New Life Community Church Milnrow

Notes to the Accounts for 10 Months Ending 31st March 2024

		Gift Aided	Non Gift Aided	Transfer
		£	£	£
1. Offerings				
Unrestricted Funds	- General Offertory	32,952.02	6,325.07	
Restricted Funds	- Pennines Township Capital Fund		9,600.00	
Restricted Funds	- Milnrow & Newhey Ward Fund		4,000.00	
		<u>32,952.02</u>	<u>19,925.07</u>	<u>-</u>

** £600 was transferred to the Kidz Klub & EPIC account in the year and was redefined as restricted funds. S

2. Gift Aid

Income tax recovered via the Gift Aid Scheme is recorded in the accounts when received from HMRC.

		Gift Aided	Non Gift Aided	Transfer
		£	£	£
3. Building Fund				
Restricted Funds	- General Income	1,512.00	1,366.40	
Restricted Funds	- Benefact Trust Ltd		3,250.00	
Restricted Funds	- Groundlevel Grant Community Hub		1,000.00	
		<u>1,512.00</u>	<u>5,616.40</u>	<u>-</u>

* Grants are only included in the accounts when the charity has unconditional entitlement to the resources.

		Gift Aided	Non Gift Aided	Transfer
		£	£	£
4. Family Central				
Restricted Funds	- General Income	3,600.00	21.12	
Restricted Funds	- Action Together Grant		1,000.00	
Restricted Funds	- The ASDA Foundation		1,200.00	
		3,600.00	2,221.12	-

* Grants are only included in the accounts when the charity has unconditional entitlement to the resources.

		Gift Aided	Non Gift Aided	Transfer
		£	£	£
5. Other Income				
Unrestricted Funds	- Solar Panel Income		2,003.67	
Unrestricted Funds	- Virgin Money Cashback on spending		5.19	
Restricted Funds	- ALDI Festive Food Grant Vouchers		420.00	
Restricted Funds	- Church Weekend Deposits		3,052.00	
		-	5,480.86	-

6. Fixed Assets: tangible assets

Assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at reasonable value on receipt. Fixed assets are stated at cost less accumulated depreciation. The property is at historic cost and is not depreciated as it is considered to have a useful life of greater than 50 years. Proper valuations will be carried out periodically to ensure the market value of the property does not fall below the Depreciation is charged on a straight line basis at the following rates:

Freehold Property 2%, Additions & Improvements to Freehold Property 5%, Fixtures & Fittings 25%.

New Life Community Church Milnrow Notes to the Accounts for 10 Months Ending 31st March 2024

		Freehold Property	Building Improvements	Fixtures & Fittings
		£	£	£
6. Fixed Assets: tangible assets				

Cost

As at 1 June 2023	159,117.05	182,433.81	17,225.94
Additions			
Disposals			
At 31 March 2024	<u>159,117.05</u>	<u>182,433.81</u>	<u>17,225.94</u>

Depreciation

As at 1 June 2023	29,876.67	47,742.56	16,875.36
Charge for the year	2,254.90	7,601.90	125.20
Disposals			
At 31 March 2024	<u>32,131.57</u>	<u>55,344.46</u>	<u>17,000.56</u>

Net Book Value

At 31 March 2024	<u>126,985.48</u>	<u>127,089.35</u>	<u>225.38</u>
At 1 June 2023	<u>129,240.38</u>	<u>134,691.25</u>	<u>350.58</u>

7. Ministry, Missions & Gifts

UK	- NLCCM Gifts
	- Bridges
	- Go & Tell Ministries
	- Groundlevel Network
	- Kidz Klub
	- EPIC
	- Missionary Ventures GB
	- General
Overseas	- Release International
Visiting Ministries / Preachers	

12192)

4

	2023 (14 months)
Total	Total
Funds	Funds
£	£
###	57,427.58
###	-
7,128.40	10,985.00
5,821.12	12,997.96
5,480.86	2,108.66
283.57	-
###	83,519.20
###	19,036.00
-	-
9,982.00	14,149.95
-	-
8,950.60	21,483.80
	784.77
2,100.71	2,007.44
1,945.00	4,494.00
72.96	697.56
487.80	1,040.76
843.58	1,406.11
1,298.74	2,212.87
3,653.34	4,834.59
1,764.04	2,639.58
###	15,564.00
510.75	331.75
1,575.00	1,827.99
1,373.48	5,017.43
2,832.98	2,729.11
548.53	875.21
-	19.98
69679.4	101152.9
24867.4	-17633.7
254300	264282.2

56596.3	0
966	23392
20277.7	0
200	12874.34
10802.1	0
0	17663.28
30.4	93.47
	0
	0
88872.5	54023.09

343173	318305.3
---------------	----------

318305	335939
24867.4	-17633.7
343173	318305.3

Total

£
39,277.09
9,600.00
4,000.00
52,877.09

see note 5.

Total

£
2,878.40
3,250.00
1,000.00
7,128.40

Total

£

3,621.12

1,000.00

1,200.00

5,821.12

Total

£

2,003.67

5.19

420.00

3,052.00

5,480.86

cost or
valued
erty
NBV.

Total

£

358,776.80
-
-
358,776.80

94,494.59
9,982.00
-
104,476.59

254,300.21

264,282.21

Total _____

_____ **£**

422.79
450.00
800.00
450.00

500.00
70.55
250.00
710.00

3,653.34

Dear Trustees,

**Independent examiner's report to the trustees of New Life Community
Church Milnrow 1198289**

I report on the accounts of the CIO for the year ended 31 March 2024.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('the Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts with accord with the accounting records and comply with the accounting requirements of the 2011 Act

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Clare Smith

ACCOUNTANCY LTD

- have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Clare Smith



On behalf of Clare Smith Accountancy Ltd

18th April 2024

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aat AAT Licensed
Accountant

Clare Smith is licensed and regulated by
AAT under licence number 6007

TELEPHONE: 01706 621 351 MOBILE: 07773 696 745
EMAIL: clare@claresmithaccountants.co.uk

SORT CODE: 09-01-29 ACCOUNT NO: 09831371
COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT

NEW LIFE COMMUNITY CHURCH MILNROW

England & Wales - Charity number 1198289

Accounts



Trustees' Annual Report for the period

From **17 March 2022** To **31 May 2023**

Charity name: **New Life Community Church Milnrow**

Charity registration number: **1198289**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the church are the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Milnrow, Rochdale, and the surrounding neighbourhood.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Other such charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read this guidance.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This charity New Life Community Church Milnrow (Registration Number 1198289) was established to replace its predecessor established in 1994 known as New Life Trust Milnrow (Registration Number 1042192), following advice that it would be advisable to move to an incorporated structure.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The merger and transfer of all assets and liabilities took place on 31 May 2023. The new CIO began operating on 1 June 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our mission and fellowship initiatives consider future costs and as such we recognise the need to hold in reserve resources which help meet our ongoing needs.
Amount of reserves held	Para 1.22	Following the merger of the 2 charities: Current a/c £23,392.00 Building a/c £12,874.34 Family Central a/c £17,756.75

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Association Constitution
How is the charity constituted?	Para 1.25	CIO

Reference and Administrative details

Charity name	New Life Community Church Milnrow
Other name the charity uses	NLCCM
Registered charity number	1198289
Charity's principal address	3 Edmund Street Milnrow Rochdale OL16 4HR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Derek Hargreaves	Chairman		
2	Margaret Lloyd	Secretary		
3	Susan Mitzi	Treasurer		
4	Ian Lowe			
5	Darren Mitzi			
6	Paul Bedford			
7	David Corke			
8	Howard Wilkinson			

Declarations

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

Signed on behalf of the charity's trustees

Signature D. Hargreaves
Full name DEREK HARGREAVES
Position CHAIR
Date 07-11-2023

NEW LIFE COMMUNITY CHURCH MILNROW
Registered Charity Number : 1198289 (Previously 1042192)
Accounts for 14 Months Ending 31st May 2023

Income & Expenditure	Note	2023 (14 months)			2022
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Income					
Offerings	1	56,087.58	1,340.00	57,427.58	46,257.83
Gift Aid	2	-	-	-	10,047.65
Building	3	-	10,985.00	10,985.00	10,200.00
Family Central	4	-	11,210.00	11,210.00	8,800.00
Kidz Klub & EPIC	5	-	1,787.96	1,787.96	1,246.47
Other	6	2,108.66	-	2,108.66	2,126.40
Bank Interest			-	-	11.69
Total Income		58,196.24	25,322.96	83,519.20	78,690.04
Expenditure					
Wages & NI		19,036.00	-	19,036.00	12,643.75
Travel Expenses		-	-	-	-
Depreciation	7	14,149.95	-	14,149.95	12,078.93
Rent		-	-	-	25.50
Utilities		21,483.80	-	21,483.80	7,570.79
Mortgage Interest		784.77	-	784.77	1,142.62
Insurance		2,007.44	-	2,007.44	1,820.90
Repairs & Maintenance		4,494.00	-	4,494.00	4,449.57
Sound, Vision & Media		697.56	-	697.56	50.98
Telephone & IT		1,040.76	-	1,040.76	876.40
Administration		1,406.11	-	1,406.11	426.56
Subscriptions & Licences		2,212.87	-	2,212.87	1,235.66
Ministry, Missions & Gifts	8	4,834.59	-	4,834.59	3,449.00
Events		2,639.58	-	2,639.58	89.11
Kidz Klub & EPIC		-	1,824.83	1,824.83	566.09
Family Central		-	13,739.17	13,739.17	15,929.73
Youth & Childrens Work		331.75	-	331.75	450.02
Training & Conferences		1,827.99	-	1,827.99	510.00
Legal & Professional Fees		5,017.43	-	5,017.43	2,062.08
General Premises Expenses		2,729.11	-	2,729.11	1,699.73
Catering		875.21	-	875.21	1,196.72
Literature		19.98	-	19.98	52.13
Total Expenses		85,588.90	15,564.00	101,152.90	68,326.27
Suplus/(Deficit) In Year		(27,392.66)	9,758.96	(17,633.70)	10,363.77
Assets & Liabilities					
Fixed Assets					
Tangible Assets	7			264,282.21	275,732.16
Current Assets/Liabilities					
Current Account				23,392.00	64,834.01
Building Fund Account				12,874.34	1,889.34
Family Central				6,534.08	9,063.25
Petty Cash				93.47	8.12
Kidz Klub & EPIC Current Account				11,129.20	11,166.07
Kidz Klub & EPIC Petty Cash					
Sundry Debtors					
Sundry Creditors					
Total Net Current Assets / (Liabilities)				54,023.09	86,960.79
Long Term Liabilities					
Stewardship Mortgage				-	(26,753.95)
Total Long Term Liabilities				-	(26,753.95)
Total Net Assets				318,305.30	335,939.00
Represented by:-					
Opening Reserves				335,939.00	325,575.23
Surplus / (Deficit) In Year				(17,633.70)	10,363.77
Closing Reserves				318,305.30	335,939.00

New Life Community Church Milnrow

Notes to the Accounts for 14 Months Ending 31st May 2023

		Gift Aided £	Non Gift Aided £	** Funds Transfer £	Total £
1. Offerings					
Unrestricted Funds	- General Offertory	46,319.54	10,468.04	(700.00)	56,087.58
Restricted Funds	- Action Together Grant		1,340.00		1,340.00
		46,319.54	11,808.04	(700.00)	57,427.58

** £600 was transferred to the Kidz Klub & EPIC account in the year and was redefined as restricted funds. See note 5.

2. Gift Aid

Income tax recovered via the Gift Aid Scheme is recorded in the accounts when received from HMRC.

		Gift Aided £	Non Gift Aided £	** Funds Transfer £	Total £
3. Building Fund					
Restricted Funds	- General Income	6,485.00	4,500.00		10,985.00
		6,485.00	4,500.00	-	10,985.00

* Grants are only included in the accounts when the charity has unconditional entitlement to the resources.

		Gift Aided £	Non Gift Aided £	** Funds Transfer £	Total £
4. Family Central					
Restricted Funds	- General Income	5,430.00			5,430.00
Restricted Funds	- Action Together Grant		720.00		720.00
Restricted Funds	- Rochdale MBC		5,060.00		5,060.00
		5,430.00	5,780.00	-	11,210.00

* Grants are only included in the accounts when the charity has unconditional entitlement to the resources.

		Gift Aided £	Non Gift Aided £	** Funds Transfer £	Total £
5. Kidz Klub & EPIC					
Restricted Funds	- General Income	350.00	837.96	700.00	1,887.96
Restricted Funds	- Action Together Grant		600.00		600.00
		350.00	1,437.96	700.00	2,487.96

* Grants are only included in the accounts when the charity has unconditional entitlement to the resources.

** £600 was transferred from the main account in the year. See note 1.

		Gift Aided £	Non Gift Aided £	** Funds Transfer £	Total £
6. Other Income					
Unrestricted Funds	- Solar Panel Income		2,108.66		2,108.66
		-	2,108.66	-	2,108.66

7. Fixed Assets: tangible assets

Assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or reasonable value on receipt. Fixed assets are stated at cost less accumulated depreciation. The property is valued at historic cost and is not depreciated as it is considered to have a useful life of greater than 50 years. Property valuations will be carried out periodically to ensure the market value of the property does not fall below the NBV.

Depreciation is charged on a straight line basis at the following rates:

Freehold Property 2%, Additions & Improvements to Freehold Property 5%, Fixtures & Fittings 25%.

New Life Community Church Milnrow
Notes to the Accounts for 14 Months Ending 31st May 2023

	Freehold Property £	Building Improvements £	Fixtures & Fittings £	Total £
7. Fixed Assets: tangible assets				
Cost				
As at 1 April 2022	159,117.05	179,733.81	17,225.94	356,076.80
Additions		2,700.00		2,700.00
Disposals				-
At 31 May 2023	159,117.05	182,433.81	17,225.94	358,776.80
Depreciation				
As at 1 April 2022	26,719.81	37,106.15	16,518.68	80,344.64
Charge for the year	3,156.86	10,636.41	356.68	14,149.95
Disposals				-
At 31 May 2023	29,876.67	47,742.56	16,875.36	94,494.59
Net Book Value				
At 31 May 2023	129,240.38	134,691.25	350.58	264,282.21
At 31 March 2022	132,397.24	142,627.66	707.26	275,732.16

		Total £
8. Ministry, Missions & Gifts		
UK	- NLCCM Gifts	809.30
	- Bridges	950.00
	- Go & Tell Ministries	600.00
	- Groundlevel Network	350.00
	- The Message Trust	175.00
	- PFJ	80.00
	- Missionary Ventures GB	350.00
	- General	120.29
Overseas	- Release International	350.00
Visiting Ministries / Preachers		1,050.00
		4,834.59

Dear Trustees,

Independent examiner's report to the trustees of New Life Community Church Milnrow 1198289

I report on the accounts of the CIO for the year ended 31 May 2023.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('the Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts with accord with the accounting records and comply with the accounting requirements of the 2011 Act

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Clare Smith

ACCOUNTANCY LTD

- have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Clare Smith

On behalf of Clare Smith Accountancy Ltd

31st March 2024

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Accountant

Clare Smith is licensed and regulated by
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SORT CODE: 09-01-29 ACCOUNT NO: 09831371
COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT