



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			2023 (14 months)			2022
	Note	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%.

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

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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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Clare Smith is licensed and regulated by
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