



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From**            **March 2024**    **Period start date**    **To**    **1 Feb 2025** **Period end date**

**Charity name:**            New Life Baptist Church Telford

**Charity registration number:** 1203926

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The Objects of the CIO are    New Life Baptist Church promotes the Christian religion, by encouraging individuals to understand biblically who Jesus is and what it means to have a personal faith and relationship with Christ  |
| 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 | . We do this through evangelism, counselling, discipleship, Bible study, teaching, prayer and various activities.  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <p>We encourage people to find hope and worth in their life by understanding their purpose to know Christ as their saviour and to experience the transforming power of His life and what it is to have a personal faith and relationship with Christ. Helping individuals who will follow the teachings of Christ to live a moral, healthy, life of service to God and to their community.</p> <p>This is accomplished by evangelism, introducing individuals to the teachings of Jesus Christ and helping them understand what the Bible says about sin, about God's offer of forgiveness and how this can radically change their life.</p> <p>Through counselling, discipleship, and Bible study they are taught what God's word says and how to apply that to their life. Teaching them to be a part of the church and this community. We encourage and uphold traditional biblical values that</p> |

|  |  |  |
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|  |  | point out the sins and destructive attitudes and behaviors in our lives and society and encourage them to build their life on Christ's example, thus helping them overcome and work through so many of life's challenges and difficulties. This then helps individuals to be in a position where they can provide encouragement and assistance to others in the community. |
|--|--|--|

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | <b>N/A The church currently does not receive or make grants.</b>  |
| Policy on social investment including program related investment | Para 1.38      | <b>We are invested in our community through evangelism, discipleship, teaching, counselling and assisting as needed and able to do so.</b>  |
| Contribution made by volunteers                                  | Para 1.38      | <b>All giving to fund the church is voluntary and by their own decision</b> We assert the conviction that proportionate giving is a distinctive and positive command in the scriptures and to pledge the Members to a systematic contribution for support of the Church Fellowship of such a portion of his or her income as God requires according to the principle laid down in the Statement of Faith. |
| Other  |                |   |

### 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 | <p>From Jan 2024 to Jan 2025 we had 1 Baptism and approximately 50 Wednesday night Bible Studies. 52 Sunday Services, Attended a youth camp in July 2024. Provide a monthly mens breakfast, and ladies prayer and Bible Study. Take up a harvest collection for the local foodbank every November, And assisted the local council by opening our building for use during activities they had planned.</p> <p>Church members have grown in Christ and worked to develop further as mature Christians.</p> |
|---|-----------|--|

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 | <b>All of these things are helping us to further grow and achieve our objectives of promoting the Christian faith.</b>   |
| Performance of fundraising activities against objectives set | Para 1.41 | We do not fund raise but Members voluntarily give to meet the needs of the church and to aid in the work of the community this is all broken down in the financial report and review of the Charities Financial Position |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b>   |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <p>. Finances for 28 Jan 2024 – 1 Feb 2025</p> <p>We started 28 Jan 2024 with a balance carried forward of £4,820.55 Since then we have had £12,621.57 come in through offerings and donations this year.</p> <p>Expenses for the Year 28/1/24-1/2/25 were £9,648.22 plus the £627.71 donation we collected and sent to the Bible Network so total outgoings for expenditures. £6,000 of which went to rent. We now £7,166.19 of £2,876.01 is in the Cooperative Checking account and £4,000 is in the cooperative savings and £290.18 is cash on hand. If there are more questions regarding our finances feel free to contact us at <a href="mailto:newlifetelford@hotmail.com">newlifetelford@hotmail.com</a> and we will be happy to answer any questions.</p> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>WE currently hae the £4,000 in the co operative savings account but £3,500 of this will be going toward a new roof very soon.</b>   |
| Amount of reserves held  | Para 1.22 | <b>N/A what we have in the bank is essentially operating cost and there to help if we incur any repairs.</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>We are not in deficiet</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>We are in an OK financial position and seek to continue to grow.</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>The Charity is funded through the offerings or donations of individuals who choose to freely give to the church.</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>We do not have any financial investments at the moment.</b>  |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Risk would be cost of living, maintenance or repairs to the building we lease but these are minimal risk.</b>        |

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|       |  |  |
| Other |  |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           | <b>The church is entrusted with promoting the Christian Faith.</b>   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution/ Church covenant.</b>  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | Constitution of a Charitable Incorporated Organisation with voting Members other than its Charity Trustees |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>The church members vote on the trustees and most major decisions.</b>                                   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>N/A</b>  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>New Life Baptist Church Telford is an independent Baptist Church where they are lead and instructed by a Pastor but the members govern themselves (have the deciding vote on all matters pertaining to the church)</b> |
| Relationship with any related parties   | Para 1.51 | <b>N/A we join with other churches for fellowship and church camp but they do not have any control over the running of our charity.</b>   |
| Other   |           |   |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | New Life Baptist Church Telford                       |
| Other name the charity uses | New Life  |
| Registered charity number   | 1203926   |
| Charity's principal address | St Johns House, Hartshill Oakengates, Telford TF2 6AL |
|                             |   |

### 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  | Kevin Pine               | Chairman        |                                   | Church members  |
| 2  | Peter Les Humphreys      | Trustee         |                                   | Church members  |
| 3  | George Wesley Troy Green | Trustee         |                                   | Church members  |
| 4  | Kin Lung Wun             | Trustee         |                                   | Church members  |
| 5  |                          |                 |                                   |   |
| 6  |                          |                 |                                   |   |
| 7  |                          |                 |                                   |   |
| 8  |                          |                 |                                   |   |
| 9  |                          |                 |                                   |   |
| 10 |                          |                 |                                   |   |
| 11 |                          |                 |                                   |   |
| 12 |                          |                 |                                   |   |
| 13 |                          |                 |                                   |   |
| 14 |                          |                 |                                   |   |
| 15 |                          |                 |                                   |   |
| 16 |                          |                 |                                   |   |
| 17 |                          |                 |                                   |   |
| 18 |                          |                 |                                   |   |
| 19 |                          |                 |                                   |   |
| 20 |                          |                 |                                   |   |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   | The Church opened a charity checking and savings account with the Co operative bank this is where all of our financial assets/ operating cost ar held.   |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | The Church operates within it's policies for handling and using the money entrusted to it by the church members. The object is to promote the Christian faith as stated above and to further the Gospel in Telford and around the world. |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | The only thing that took place in this account were transactions for the Church (charity) This is reported to the church every year with statements available for inspection upon request.   |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

*Kevin Pine*

Full name(s)

Kevin Pine

Position (eg Secretary,  
Chair, etc)

Chairman

Date

25/11/2025

28 Jan 24 - 1 Feb 2025

| Date                                | Offering | Missions | Expense<br>s | Counted by  |  |
|-------------------------------------|----------|----------|--------------|---|--|
| <b>Balance carried from 26/1/24</b> | 4820.55  |          |              | This Amount includes the amount Temple were holding for us. |  |
| <b>0028/1/24</b>                    | 12.70    |          |              | Offering Carole and Pete                                    |  |
| <b>0029/1/24</b>                    | 26.00    |          |              | Offering G VL   |  |
| <b>1/2/24</b>                       | 210      |          |              | Offering K and S  |  |
| <b>1/2/24</b>                       |          |          | -500         | Oakengates Town Council Feb 24                              |  |
| <b>2/2/24</b>                       | 26       |          |              | Offering G VL   |  |
| <b>4/2/24</b>                       | 255      |          |              | Offering Carole and Margaret                                |  |
| <b>5/2/24</b>                       |          |          | -31.01       | Positive Energy (electric)                                  |  |
| <b>9/2/24</b>                       | 26       |          |              | Offering G VL   |  |
| <b>11/2/24</b>                      | 9        |          |              | Pete and Margaret   |  |
| <b>12/2/24</b>                      |          |          | -86.35       | Crown Gas and Power (Gas)                                   |  |
| <b>0015/2/24</b>                    |          |          | -26.90       | Amazon Keychains and notebooks (Mothers Day)                |  |
| <b>0016/2/24</b>                    | 30       |          |              | Offering G VL   |  |
| <b>0018/2/24</b>                    | 45.40    |          |              | Carole and Margaret   |  |
| <b>0019/2/24</b>                    |          |          | -3.40        | Milk for New Life   |  |
| <b>0021/2/24</b>                    | 20       |          |              | Mo Wallace Group that meet in the Building 3rd Wednesday    |  |
| <b>0021/2/24</b>                    |          |          | -233.37      | Amazon Purchase of New Tables                               |  |
| <b>0023/2/24</b>                    | 30       |          |              | Offering G VL   |  |
| <b>0025/2/24</b>                    | 52.02    |          |              | Bible money (Paulines Shop)                                 |  |
| <b>0025/2/24</b>                    | 270      |          |              | Margaret and Carole   |  |
| <b>0026/2/24</b>                    | 36.89    |          |              | Amazon Refund for faulty Table                              |  |
| <b>0029/2/24</b>                    | 210      |          |              | Offering K and S  |  |
| <b>1/3/24</b>                       | 27       |          |              | Offering G VL   |  |
| <b>1/3/24</b>                       |          |          | -500         | Oakengates Town Council Mar 24 Rent                         |  |
| <b>1/3/24</b>                       |          |          | -23.92       | Lidl Mens Breakfast   |  |
| <b>3/3/24</b>                       | 254      |          |              | David and Pete  |  |
| <b>6/3/24</b>                       |          |          | -22.97       | Positive Energy (electric)                                  |  |
| <b>6/3/24</b>                       |          |          | -62.50       | Answers In Genesis Sunday School Material                   |  |
| <b>8/3/24</b>                       | 26       |          |              | Offering G VL   |  |
| <b>8/3/24</b>                       |          |          | -11.95       | ASDA Cleaning supplies                                      |  |
| <b>10/3/24</b>                      | 225      |          |              | Carole and James  |  |
| <b>0013/3/24</b>                    |          |          | -106.28      | Crown Gas and Power (Gas)                                   |  |
| <b>0017/3/24</b>                    | 25       |          |              | David and Kevin   |  |
| <b>0018/3/24</b>                    | 27       |          |              | Offering G VL   |  |
| <b>0018/3/24</b>                    |          |          | -40.50       | Carbon Monoxide Detector                                    |  |
| <b>0020/3/24</b>                    |          |          | -17.49       | Amazon Purchase from wrong account                          |  |

| Date      | Offering | Missions | Expense<br>s | Counted by  |  |
|-----------|----------|----------|--------------|---|--|
| 0022/3/24 | 17.49    |          |              | Reimbursement for Amazon purchase.                      |  |
| 0022/3/24 | 25       |          |              | Offering G VL   |  |
| 0024/3/24 | 37       |          |              | David and Kevin   |  |
| 0025/3/24 |          |          | -126.80      | Telford and Wrekin (Insurance)                          |  |
| 0031/3/24 | 28.20    |          |              | David and Kevin   |  |
| 2/4/24    | 23       |          |              | Offering G VL   |  |
| 2/4/24    | 210      |          |              | Offering K and S  |  |
| 2/4/24    |          |          | -500         | Oakengates Town Council April Rent                      |  |
| 7/4/24    | 250      |          |              | David and Kevin   |  |
| 8/4/24    | 25       |          |              | Offering G VL   |  |
| 12/4/24   |          |          | -446.78      | Annual Church Insurance                                 |  |
| 12/4/24   | 30       |          |              | Offering G VL   |  |
| 0014/4/24 | 60.70    |          |              | David and Kevin   |  |
| 0016/4/24 | 20       |          |              | M and A Jefimik   |  |
| 0021/4/24 | 25       |          |              | David and Kevin   |  |
| 0022/4/24 | 27       |          |              | Offering G VL   |  |
| 0026/4/24 | 30       |          |              | Offering G VL   |  |
| 0028/4/24 |          | 337      |              | Collected For Bible Fund Bible Network Bibles for China |  |
| 0028/4/24 | 20       |          |              | Sarah and Kevin   |  |
| 1/5/24    |          | 20       |              | Bible Fund  |  |
| 1/5/24    | 210      |          |              | Offering K and S  |  |
| 3/5/24    | 29       |          |              | Offering G VL   |  |
| 3/5/24    |          |          | -500         | Oakengates Town Council Rent May                        |  |
| 5/5/24    | 215      |          |              | Carole and Sarah  |  |
| 7/5/24    |          | -400     |              | Bible Network Donation                                  |  |
| 7/5/24    | 10       |          |              | Offering G VL   |  |
| 7/5/24    | 20       |          |              | M and A Jefimik   |  |
| 7/5/24    |          |          | -50          | Positive Energy (electric)                              |  |
| 12/5/24   | 260      |          |              | Sarah and Kevin   |  |
| 0013/5/24 | 10       |          |              | M and A Jefimik   |  |
| 0013/5/24 | 30       |          |              | Offering G VL   |  |
| 0013/5/24 |          |          | -62.52       | Crown Gas and Power (Gas)                               |  |
| 0013/5/24 |          |          | -82          | Answers In Genesis Sunday School Material               |  |
| 0019/5/24 | 252.70   |          |              | Carole and Margaret                                     |  |
| 0020/5/24 | 30       |          |              | Offering G VL   |  |
| 0020/5/24 | 10       |          |              | M and A Jefimik   |  |
| 0026/5/24 | 13.20    |          |              | David and Kevin   |  |
| 0031/5/24 | 35       |          |              | Offering G VL   |  |
| 0031/5/24 | 210      |          |              | Offering K and S  |  |

| Date       | Offering | Missions | Expense<br>s | Counted by  |  |
|------------|----------|----------|--------------|---|--|
| 2/6/24     | 425      |          |              | David and Kevin   |  |
| 3/6/24     | 10       |          |              | M and A Jefimik   |  |
| 3/6/24     |          |          | -500         | Oakengates Town Council Rent June   |  |
| 9/6/24     | 28.10    |          |              | James and Carole  |  |
| 10/6/24    | 30       |          |              | Offering G VL   |  |
| 10/6/24    | 25       |          |              | Offering M M Bilous   |  |
| 12/6/24    |          |          | -50          | Crown Gas and Power (Gas)   |  |
| 0014/6/24  | 24       |          |              | Offering G VL   |  |
| 0016/6/24  | 201.62   |          |              | David and Carole  |  |
| 0019/6/24  |          |          | -100         | Positive Energy (electric)  |  |
| 0023/6/24  | 33       |          |              | George and Les  |  |
| 0024/6/24  | 30       |          |              | Offering G VL   |  |
| 0028/6/24  | 30       |          |              | Offering G VL   |  |
| 0028/6/24  | 220      |          |              | Offering K and S  |  |
| 0030/6/24  | 25       |          |              | David and Sarah   |  |
| 1/7/24     |          |          | -250         | Donation was Made to cover camp cost Transferred to Kevin personal account. |  |
| 1/7/24     |          |          | -500         | Oakengates Town Council Rent July   |  |
| 3/7/24     | 77.90    |          |              | Paulines Shop Bible Sales   |  |
| 5/7/24     | 32       |          |              | Offering G VL   |  |
| 5/7/24     |          |          | -50          | Positive Energy (electric)  |  |
| 7/7/24     | 469.00   |          |              | Carole and Sarah  |  |
| 8/7/24     |          |          | -21.79       | Aldi Mens Breakfast items   |  |
| 10/7/24    |          |          | -60          | Crown Gas and Power (Gas)   |  |
| 10/7/24    |          |          | -82          | Answers In Genesis Sunday School Material                                   |  |
| 12/7/24    | 28       |          |              | Offering G VL   |  |
| 0021/7/24  | 162.80   |          |              | Carole and David  |  |
| 0029/7/24  | 35       |          |              | Offering G VL   |  |
| 0029/7/24  | 123.20   |          |              | Margaret and Carole   |  |
| 1/8/24     | 220      |          |              | Offering K and S  |  |
| 2/8/24     | 20       |          |              | Offering G VL   |  |
| 2/8/24     |          |          | -500         | Oakengates Town Council Rent August   |  |
| 2/8/24     |          |          | -50          | Crown Gas and Power (Gas)   |  |
| 2/8/24     |          |          | -50          | Positive Energy (electric)  |  |
| 9/8/24     | 32       |          |              | Offering G VL   |  |
| 11/8/24    | 36.40    |          |              | Margaret and Carole   |  |
| 0016/8/24  | 25       |          |              | Offering G VL   |  |
| 18/08/2024 | 28.20    |          |              | Sylvia and Ginnie   |  |
| 18/08/2024 | 64.60    |          |              | Offering While Kevin and Sarah were away.                                   |  |

| Date       | Offering | Missions | Expense<br>s | Counted by  |  |
|------------|----------|----------|--------------|---|--|
| 0019/8/24  |          |          | -50          | Crown Gas and Power (Gas)   |  |
| 0023/8/24  | 30       |          |              | Offering G VL   |  |
| 0025/8/24  | 238.20   |          |              | Carole and Sarah  |  |
| 0028/8/24  |          |          | -50          | The Works Back to School<br>Sunday (gift cards)                       |  |
| 0030/8/24  | 220      |          |              | Offering K and S  |  |
| 0030/8/24  | 28       |          |              | Offering G VL   |  |
| 0020/8/24  |          |          | -52          | Wickes (New Toilet Seats)   |  |
| 1/9/24     | 268.20   |          |              | Sarah and Kevin   |  |
| 2/9/24     |          |          | -500         | Oakengates Town Council Sept<br>Rent                                  |  |
| 4/9/24     | 187.52   |          |              | Paulines Shop Bible Sales   |  |
| 6/9/24     | 26       |          |              | Offering G VL   |  |
| 6/9/24     |          |          | -26          | Reimbursement for Sunday<br>School Items                              |  |
| 8/9/24     | 67.20    |          |              | David and Kevin   |  |
| 9/9/24     |          |          | -16.99       | Cleaning Supplies B and M   |  |
| 11/9/24    |          |          | -10.99       | Dehumidifiers (the Range)   |  |
| 12/9/24    |          |          |              | Temple Transferred Money they<br>held back to us 4,217                |  |
| 0013/9/24  | 26       |          |              | Offering G VL   |  |
| 0015/9/24  | 43.20    |          |              | David and Kevin   |  |
| 0015/9/24  |          |          | -5           | Cash to George to Cover milk  |  |
| 0016/9/24  |          |          | -10.50       | Homebase (Locks for Electric<br>Cabinet)                              |  |
| 0022/9/24  | 211.45   |          |              | George and Carole   |  |
| 0027/9/24  | 26       |          |              | Offering G VL   |  |
| 0029/9/24  | 88.20    |          |              | Carole and Sarah  |  |
| 0030/9/24  | 220      |          |              | Offering K and S  |  |
| 1/10/24    |          |          | -500         | Oakengates Town Council Oct<br>Rent                                   |  |
| 6/10/24    | 255      |          |              | David and Sarah   |  |
| 7/10/24    | 18       |          |              | Offering G VL   |  |
| 0013/10/24 | 25       |          |              | Carole and Sarah  |  |
| 0014/10/24 | 25       |          |              | Offering G VL   |  |
| 0014/10/24 |          |          | -26.27       | Positive Energy (electric)  |  |
| 0015/10/24 |          |          | -26.09       | Crown Gas and Power (Gas)   |  |
| 0016/10/24 |          |          | -8.00        | Leadership meeting Bodum<br>Factory Cafe                              |  |
| 0017/10/24 |          |          | -52          | Answers In Genesis Sunday<br>School Material                          |  |
| 0020/10/24 | 24       |          |              | Carole and Sarah  |  |
| 0021/10/24 | 20       |          |              | Offering G VL   |  |
| 0021/10/24 |          |          |              | New Life Bank account Opened<br>Transferred Money from LLOYds<br>Over |  |

| Date       | Offering | Missions | Expense<br>s | Counted by   |  |
|------------|----------|----------|--------------|--|--|
| 0025/10/24 | 26       |          |              | Offering G VL  |  |
| 0027/10/24 | 75       |          |              |  |  |
| 0028/10/24 | 20       |          |              | Offering G VL  |  |
| 0028/10/24 |          |          |              | Lloyds Account No Longer USED<br>For NEW Life after this Point |  |
| 0028/10/24 | 1        |          |              | Offering G VL  |  |
| 0028/10/24 | 20       |          |              | Tamara Stu Ladies Retreat<br>Deposit                           |  |
| 0031/10/24 |          |          | -80          | Ladies Retreat Deposit   |  |
| 0031/10/24 |          |          | -500         | Oakengates Town Council Nov<br>Rent                            |  |
| 0031/10/24 | 20       |          |              | Sarah Deposit Ladies Retreat                                   |  |
| 1/11/24    |          |          | -45.98       | Amazon Fire Extinguishers                                      |  |
| 1/11/24    | 34       |          |              | Offering G VL  |  |
| 1/11/24    | 210      |          |              | Offering K and S   |  |
| 3/11/24    | 239      |          |              | David and George   |  |
| 4/11/24    |          |          | -18.42       | Lidl Mens Breakfast  |  |
| 4/11/24    |          |          | -149         | Homebase (Dehumidifier)  |  |
| 4/11/24    | 100      |          |              | Luke Sy D  |  |
| 6/11/24    |          |          | -53.73       | Amazon Gifts for Musicians                                     |  |
| 7/11/24    |          |          | -27.26       | Positive Energy (electric)                                     |  |
| 7/11/24    | 200      |          |              | Offering M W   |  |
| 10/11/24   | 215      |          |              | Carole and Sarah   |  |
| 11/11/24   |          |          | -5.60        | Amazon Signs for Fire<br>Extinguishers                         |  |
| 11/11/24   | 30       |          |              | Offering G VL  |  |
| 0013/11/24 |          |          | -40.33       | Crown Gas and Power (Gas)                                      |  |
| 0013/11/24 |          |          | -420         | Active Fire Management (Risk<br>Assessment)                    |  |
| 0014/11/24 | 20       |          |              | Offering MW D  |  |
| 0015/11/24 | 26       |          |              | Offering G VL  |  |
| 0017/11/24 | 15       |          |              | Carole and Sarah   |  |
| 0018/11/24 |          |          | -24.50       | Tesco Cleaning Supplies Toilet<br>Paper                        |  |
| 0019/11/24 |          |          | -1.65        | Lidl Milk  |  |
| 0021/11/24 | 20       |          |              | Offering MW D  |  |
| 0022/11/24 | 25       |          |              | Offering G VL  |  |
| 0024/11/24 | 45       |          |              | Carole and Sarah   |  |
| 0028/11/24 | 20       |          |              | Offering MW D  |  |
| 0029/11/24 | 24       |          |              | Offering G VL  |  |
| 1/12/24    | 15       |          |              | David and Kevin  |  |
| 2/12/24    | 210      |          |              | Offering K and S   |  |
| 4/12/24    | 100      |          |              | Luke Sy D  |  |
| 5/12/24    | 20       |          |              | Offering MW D  |  |

| Date       | Offering | Missions | Expense<br>s | Counted by  |  |
|------------|----------|----------|--------------|---|--|
| 6/12/2024  | 27       |          |              | Offering G VL   |  |
| 8/12/24    | 10       |          |              | Carole and Kevin  |  |
| 9/12/24    |          |          | -26.16       | Home Bargains Christmas Party.  |  |
| 9/12/24    |          |          | -49.21       | Crown Gas and Power (Gas)   |  |
| 9/12/24    |          |          | -500         | Oakengates Town Council Rent Dec  |  |
| 9/12/24    | 200      |          |              | Offering MW   |  |
| 12/12/2024 | 20       |          |              | Offering MW D   |  |
| 0013/12/24 | 30       |          |              | Offering G VL   |  |
| 0015/12/24 |          | 227.71   |              | Collection for Bibles for Children  |  |
| 0015/12/24 | 22       |          |              | Carole and Sarah  |  |
| 0017/12/24 |          | -227.71  |              | Bibles For Children Bible Network.  |  |
| 0019/12/24 | 20       |          |              | Offering MW D   |  |
| 0020/12/24 | 32       |          |              | Offering G VL   |  |
| 0022/12/24 | 342      |          |              | Carole and David  |  |
| 0027/12/24 | 20       |          |              | Offering MW D   |  |
| 0027/12/24 | 31       |          |              | Offering G VL   |  |
| 0028/12/24 | 15       |          |              | Sarah and Kevin   |  |
| 0031/12/24 | 210      |          |              | Offering K and S  |  |
| 2/1/25     |          |          | -77          | Answers In Genesis Sunday School Material   |  |
| 2/1/25     | 20       |          |              | Offering MW D   |  |
| 3/1/25     | 27       |          |              | Offering G VL   |  |
| 5/1/25     | 15       |          |              | Carole and Sarah  |  |
| 6/1/25     | 100      |          |              | Offering Luke SY  |  |
| 7/1/25     | 200      |          |              | Offering MW   |  |
| 8/1/25     |          |          | -100         | Crown Gas and Power (Gas)   |  |
| 8/1/25     |          |          | -500         | Oakengates Town Council Rent Jan  |  |
| 8/1/25     |          |          | -47.01       | Positive Energy (electric)  |  |
| 9/1/25     | 20       |          |              | Offering MW D   |  |
| 12/1/25    | 34       |          |              | Carole and Sarah  |  |
| 0016/1/25  | 20       |          |              | Offering MW D   |  |
| 0016/1/25  | 201.01   |          |              | Offering Community He Pauline Shop Sales  |  |
| 0017/1/25  | 55       |          |              | Offering G VL   |  |
| 0019/1/25  | 40       |          |              | David and Sarah   |  |
| 0023/1/25  | 20       |          |              | Offering MW D   |  |
| 24/1/2025  | 22       |          |              | Offering G VL   |  |
| 0024/1/25  | 9.76     |          |              | Adjustment as The Bank and Cash on hand are £9.76 more than what the books show we should have. |  |
| 26/1/2025  | 10       |          |              | Carole and Steve  |  |
| 30/1/2025  | 20       |          |              | Offering MW D   |  |

| Date                            | Offering | Missions | Expense<br>s | Counted by                 |         |
|---------------------------------|----------|----------|--------------|----------------------------|---------|
| 1/2/2025                        | 25       |          |              |                            |         |
|                                 |          |          |              |                            |         |
| TOTALS                          | 16857.41 | -43      | -9648.22     | Total:                     | 7166.19 |
|                                 |          |          |              |                            |         |
|                                 |          |          |              | Co Operative Bank Checking | 2876.01 |
|                                 |          |          |              | Co operative Bank Savings  | 4000.00 |
| Total Money held<br>by New Life |          |          |              | Cash on Hand               | 290.18  |
|                                 |          |          |              | Total Money                | 7166.19 |
|                                 |          |          |              |                            |         |