

**NEW CREATION CHURCH
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 DECEMBER 2023 TO 31 DECEMBER 2024**

Cooper Associates Accountants Ltd
40 St James Buildings
St James Street
Taunton
Somerset
TA1 1JR

**New Creation Church
Contents**

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—9

New Creation Church
Trustees' Report For the Period 11 December 2023 to 31 December 2024

The trustees present their report and the financial statements for the period ended 31 December 2024.

Objectives and Activities

Aims and Objectives

With the amalgamation of Canon Street Church (Canon St) and Taunton Family Church (TFC), into New Creation Church (NCC), we have been focused on helping former Canon St members find their place in NCC and bring about a stable transition.

Sim Cracknell (SC) and Richard Shaw (RS) co-lead NCC with the help of the Trustees and Leadership teams.

Trustees, with agreement of Canon St congregation, and with the help of Howard Mathers, have instructed Anthony Collins legal firm in the transfer of assets to NCC. This has not yet been completed.

The Trustees of the TFC and NCC have amalgamated their experience and knowledge to form the new team of Trustees of the CIO NCC Charity.

A large part of our focus this year has been on establishing sound Leadership and Trustees teams, encouraging cohesion and participation.

Both TFC and CSC bank accounts were merged into one NCC account, bringing all the funds in to one central point. We also saw the NCC balance sheet strengthen through the year, due to generous giving from our congregation.

Canon Steet Church's previous Objectives and Activities are now being achieved through NCC, and the goal is to discontinue Canon St and TFC charities in the coming year.

As is seen in the Financial Report, most of the giving is now through NCC, who have also taken on all costs previously serviced by Canon St finances.

Ruth Tancock continued in her role as church treasurer and creator of the monthly management accounts, with analytical breakdown of income and expenditure, which was then presented to the Trustees of NCC.

Throughout 2023/4 New Creation Church now incorporating the church members from Taunton Family Church and Canon Street Church, has continued in its vision to reach out to the community with the Gospel and support where possible the under privileged and needy.

The transition for NCC into a CIO was reasonably seamless, and was administered with professionalism and accuracy.

During the year the church held a number of outreach activities, including a Christmas and Easter adults and children's events.

Also, during the summer, the church held a number of outreach initiatives in the local parks as part of the church's vision to reach the community.

Life Groups formed a behind the scenes family awareness and prayer support activity which once again was focused on community and outreach for the lost.

New Creation Church also saw many new members join the church

We continue to provide care and counselling through Sunday services, mid-week Life Groups and one-to-one support.

Internationally, we support missionaries in the unreached, closed countries and one of our members serving in YWAM.

We are preparing to offer more support in the Taunton Town Centre through a free Parents and Toddlers' drop in play session.

As a church, we have identified a food shortage in the homeless community in Taunton and are looking at how to meet the need.

...CONTINUED

**New Creation Church
Trustees' Report (continued)
For the Period 11 December 2023 to 31 December 2024**

Aims and Objectives - continued

In the Taunton community we continue to financially support the Foodbank and, more recently, Besom Charity Taunton. RS is running a monthly networking meeting for all the local voluntary organization's working in Taunton, and Howard Mathers, on the Leadership Team, serves as Chair of Trustees for the Taunton Foodbank.

Public Benefit

New Creation Church now incorporating the church members from Taunton Family Church and Canon Street Church, has continued in its vision to reach out to the community with the Gospel and support where possible the under privileged and needy.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Mr C Tancock (appointed 11/12/2023)
Mr S Cracknell (appointed 11/12/2023)
Mr B Robinson (appointed 11/12/2023)
Mr R Shaw (appointed 11/12/2023)
Mr A Louw (appointed 11/12/2023)

Other Personnel

- Trustees

Charity Number

1206144

Independent Examiner

Cooper Associates Accountants Ltd
Cooper Associates Accountants Ltd
40 St James Buildings
St James Street
Taunton
Somerset
TA1 1JR

**New Creation Church
Trustees' Report (continued)
For the Period 11 December 2023 to 31 December 2024**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Date

New Creation Church
Independent Examiner's Report to the Trustees of New Creation Church
For the Period 11 December 2023 to 31 December 2024

I report to the trustees on my examination of the accounts of New Creation Church (the Trust) for the period ended 31 December 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Cooper Associates Accountants Ltd

Date
40 St James Buildings
St James Street
Taunton
Somerset
TA1 1JR

New Creation Church
Statement of Financial Activities
For the Period 11 December 2023 to 31 December 2024

		31 December 2024
		Unrestricted funds
	Notes	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	149,637
Investments	4	443
		<hr/> 150,080 <hr/>
EXPENDITURE ON:		
Raising funds	5	(83,801)
NET INCOME		<hr/> 66,279 <hr/>
NET MOVEMENT IN FUNDS		66,279
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	11	<hr/> <hr/> 66,279 <hr/> <hr/>

The notes on pages 7 to 9 form part of these financial statements.

New Creation Church
Statement of Financial Position
As At 31 December 2024

				31 December 2024
	Notes	Unrestricted funds £	Restricted funds £	Total funds £
CURRENT ASSETS				
Cash at bank and in hand		66,999	-	66,999
		66,999	-	66,999
Creditors: Amounts Falling Due Within One Year	10	(720)	-	(720)
NET CURRENT ASSETS (LIABILITIES)				
		66,279	-	66,279
TOTAL ASSETS LESS CURRENT LIABILITIES				
		66,279	-	66,279
NET ASSETS				
		66,279	-	66,279
FUNDS OF THE CHARITY				
Unrestricted Funds				66,279
TOTAL FUNDS	11			66,279

On behalf of the board

Date

The notes on pages 7 to 9 form part of these financial statements.

New Creation Church
Notes to the Financial Statements
For the Period 11 December 2023 to 31 December 2024

1. General Information

New Creation Church is an unincorporated charity registered with the Charity Commission, registered charity number 1206144. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are recognised in the Statement of Financial Activities once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary amount can be measured with sufficient reliability.

2.3. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	31 December 2024
	Unrestricted funds
	£
Donations and gifts	136,883
Gift aid	11,615
Grants	1,139
	<hr/>
	149,637
	<hr/> <hr/>

4. Investment Income

New Creation Church
Notes to the Financial Statements (continued)
For the Period 11 December 2023 to 31 December 2024

	31 December 2024
	Unrestricted funds
	£
Bank interest receivable	443

5. Analysis of Expenditure

	31 December 2024		
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	9,078	74,723	83,801

6. Support Costs

	31 December 2024
	Raising funds
	£
Employee costs	63,027
Premises expenses	4,262
General administration	6,714
Governance costs	720
	74,723

7. Independent Examiner's Remuneration

The independent examiner's remuneration for the examination of the accounts was £720

	31 December 2024
	£
Independent examination of the financial statements	720
Other assurance services	-
Tax advisory services	-
Other financial services	-
	720

New Creation Church
Notes to the Financial Statements (continued)
For the Period 11 December 2023 to 31 December 2024

8. Staff Costs

Staff costs were as follows:

	31 December 2024
	£
Wages and salaries	52,431

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the period was: 3

10. Creditors: Amounts Falling Due Within One Year

	31 December 2024
	£
Other creditors	720

11. Movement in Funds

	As at 11 December 2023	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	150,080	(83,801)	66,279
Total funds	-	150,080	(83,801)	66,279

12. Related Party Disclosures

No transactions with related parties occurred during the year that require disclosure