

## **Trustees Annual Report (TAR)**

### **CHARITY DETAILS**

Charity Name: New Life Christian Church (Hove)  
Registered Number: 236963  
Principal Address: Rutland Hall  
2 Rutland Road  
Hove  
BN3 5FF  
Charity Trustees: Kendall Mason Trustee

### **GOVERNANCE**

Governing Document Church Constitution  
How is the charity constituted An association  
Trustee selection method Election at Church Members' Meeting by membership

### **OBJECTIVES**

The objective of the New Life Christian Church (Hove) is the advancement of the Christian faith according to the principles of the Baptist denomination.

The Church's aims are to share and resource within the local community a broad range of activities open to all, seeking to develop social, leisure, educational and spiritual values for the wellbeing of the surrounding neighbourhood and for the advancement of the Christian faith.

The Church is a member of the Baptist Union of Great Britain (Baptist Union) and the South East Baptist Association (SEBA).

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **ACHIEVEMENTS and FINANCIAL REVIEW**

We've been able to help people improve their mental, physical, emotional and spiritual wellbeing. We continue to make that our primary goal, that there be holistic transformation of everyone that we encounter, that may benefit and enrich them.

Our review of the Charity's financial position reflects the continuing repairs and maintenance of the main Church and of the two manse that the Church owns. The work continues mindfully and carefully.

There was also the helping of the minister with his studies which has now come to an end.

**RESERVES POLICY**

The policy for holding reserves is purely at the discretion of the Church Member's Meeting.

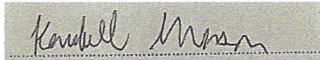
**OTHER INFORMATION**

No other information to report.

**DECLARATIONS**

We approve the Trustees Report and the attached Accounts of the year ended 31 March 2021.

For and on behalf of the Trustees of the New Life Christian Church (Hove)

  
..... Kendall Mason, Trustee

24 January 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
New Life Christian Church (Hove)

No (if any)  
236963

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2020

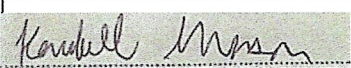
To

Period end date  
31/03/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	10,086	-	-	10,086	25,603
Investment Income	33,070	-	-	33,070	32,400
Training Courses	995	-	-	995	745
Insurance Refund/Claim	718	-	-	718	2,900
Council Tax Refund	-	-	-	-	135
Premises Rental	100	-	-	100	-
<b>Sub total (Gross income for AR)</b>	<b>44,969</b>	<b>-</b>	<b>-</b>	<b>44,969</b>	<b>61,783</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,969</b>	<b>-</b>	<b>-</b>	<b>44,969</b>	<b>61,783</b>
<b>A3 Payments</b>					
Salaries and Pensions	14,713	-	-	14,713	16,278
Residential Costs	12,000	-	-	12,000	12,000
Staff Training	10,228	-	-	10,228	10,308
Light, Heat and Water	2,953	-	-	2,953	3,208
Repairs and Maintenance	5,610	-	-	5,610	4,978
Council Tax	1,753	-	-	1,753	563
Equipment	-	-	-	-	519
Insurance	1,435	-	-	1,435	1,321
Telephone	659	-	-	659	738
Motor and Travel Expenses	1,176	-	-	1,176	3,622
Subscriptions	178	-	-	178	580
Events	-	-	-	-	763
Stationery and Printing	49	-	-	49	86
Advertising	-	-	-	-	66
Professional Fees	3,246	-	-	3,246	889
Investment Costs	3,138	-	-	3,138	6,081
Donations	-	-	-	-	87
Hardship Payments	808	-	-	808	2,229
<b>Sub total</b>	<b>57,946</b>	<b>-</b>	<b>-</b>	<b>57,946</b>	<b>64,316</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>57,946</b>	<b>-</b>	<b>-</b>	<b>57,946</b>	<b>64,316</b>
<b>Net of receipts/(payments)</b>	<b>- 12,977</b>	<b>-</b>	<b>-</b>	<b>- 12,977</b>	<b>- 2,533</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,355</b>	<b>-</b>	<b>-</b>	<b>28,355</b>	<b>30,888</b>
<b>Cash funds this year end</b>	<b>15,378</b>	<b>-</b>	<b>-</b>	<b>15,378</b>	<b>28,355</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank of Scotland Treasurers Account	15,378	-	-
	Petty Cash	-	-	-
			-	-
	<b>Total cash funds</b>	15,378	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Rent Deposit	Unrestricted	1,600	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		K MASON	23/01/2022	



## Independent Examiner's Report on the Accounts

### Report to the trustees of New Life Christian Church (Hove) on accounts for the year ended 31 March 2021, set out on pages 1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

#### Respective responsibilities of trustees and examiner

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

It is my responsibility:

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

#### Basis of independent examiner's report

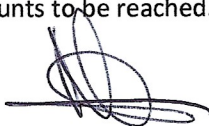
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 the course of 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 which accord with the accounting records and comply with the accounting requirements of the 2011 Act; 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:



Date: 24 January 2022

Name: Philip Woodgate

Professional Body: ACCA

Address: Unit 43, Newhaven Enterprise Centre, Newhaven, East Sussex, BN9 9BA