

## 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 : | Rev. Laurent Jean Philippe Lasme | Trustee |
|                    | Nannette Amba Joseph             | Trustee |
|                    | Kenneth Osaretin Uwubanmwun      | 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 neighborhood and for the advancement of the Christian faith.

The Church is a member of the Baptist Union of Great Britain (Baptist Union) and the Southeast 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 manses 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 2023.

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

A handwritten signature in black ink, appearing to read 'J. Lasme', with a horizontal line drawn through it.

..... Rev. Laurent Jean Philippe Lasme, Trustee

29 May 2024

# NEW LIFE CHRISTIAN CHURCH (HOVE)

Charity Number: 236963

## Receipts and Payments Accounts For the Year Ended 31 March 2023

### Section A Receipts and Payments

|                                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | Total<br>Funds<br>£ | Last<br>Year<br>£ |
|---------------------------------------|----------------------------|--------------------------|-------------------------|---------------------|-------------------|
| <b>Receipts</b>                       |                            |                          |                         |                     |                   |
| Donations                             | 1,847                      | -                        | -                       | 1,847               | 7,349             |
| Investment Income                     | 34,958                     | -                        | -                       | 34,958              | 32,816            |
| Charitable Loans Repaid               | 1,400                      | -                        | -                       | 1,400               | 4,200             |
|                                       | 38,205                     | -                        | -                       | 38,205              | 44,365            |
| <b>Asset and Investment Sales</b>     | -                          | -                        | -                       | -                   | -                 |
|                                       | -                          | -                        | -                       | -                   | -                 |
| <b>Total Receipts</b>                 | <b>38,205</b>              | <b>-</b>                 | <b>-</b>                | <b>38,205</b>       | <b>44,365</b>     |
| <b>Payments</b>                       |                            |                          |                         |                     |                   |
| Salaries and Pensions                 | 4,083                      | -                        | -                       | 4,083               | 11,359            |
| Residential Costs                     | 4,000                      | -                        | -                       | 4,000               | 10,000            |
| Staff Training                        | 959                        | -                        | -                       | 959                 | 891               |
| Staff & Volunteer Expenses            | 1,896                      | -                        | -                       | 1,896               | 6,318             |
| Light, Heat & Water                   | 16,907                     | -                        | -                       | 16,907              | 2,870             |
| Repairs and Maintenance               | 4,076                      | -                        | -                       | 4,076               | 8,396             |
| Equipment Purchased                   | 1,310                      | -                        | -                       | 1,310               | -                 |
| Insurance                             | 1,521                      | -                        | -                       | 1,521               | -                 |
| Telephone                             | 379                        | -                        | -                       | 379                 | 699               |
| Motor and Travel Expenses             | -                          | -                        | -                       | -                   | 2,208             |
| Subscriptions                         | 521                        | -                        | -                       | 521                 | 162               |
| Professional Fees                     | -                          | -                        | -                       | -                   | 2,323             |
| Investment Costs                      | 294                        | -                        | -                       | 294                 | 1,047             |
| Hardship Payments                     | 1,437                      | -                        | -                       | 1,437               | 1,583             |
| Bank Charges                          | 386                        | -                        | -                       | 386                 | 396               |
| Charitable Loans Given                | -                          | -                        | -                       | -                   | 5,600             |
| Donations                             | -                          | -                        | -                       | -                   | 500               |
|                                       | 37,769                     | -                        | -                       | 37,769              | 54,352            |
| <b>Asset and Investment Purchases</b> | -                          | -                        | -                       | -                   | -                 |
|                                       | -                          | -                        | -                       | -                   | -                 |
| <b>Total Payments</b>                 | <b>37,769</b>              | <b>-</b>                 | <b>-</b>                | <b>37,769</b>       | <b>54,352</b>     |
| <b>Net of Receipts/(Payments)</b>     | <b>436</b>                 | <b>-</b>                 | <b>-</b>                | <b>436</b>          | <b>9,987</b>      |
| <b>Transfers Between Funds</b>        | <b>-</b>                   | <b>-</b>                 | <b>-</b>                | <b>-</b>            | <b>-</b>          |
| <b>Cash Funds Last Year End</b>       | <b>5,391</b>               | <b>-</b>                 | <b>-</b>                | <b>5,391</b>        | <b>15,378</b>     |
| <b>Cash Funds This Year End</b>       | <b>5,827</b>               | <b>-</b>                 | <b>-</b>                | <b>5,827</b>        | <b>5,391</b>      |



**NEW LIFE CHRISTIAN CHURCH (HOVE)**  
**Charity Number: 236963**  
**Receipts and Payments Accounts**  
**For the Year Ended 31 March 2023**

**Section B Statement of Assets and Liabilities as at 31 March 2023**

|                         | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ |
|-------------------------|----------------------------|--------------------------|-------------------------|
| <b>Cash Funds</b>       |                            |                          |                         |
| Treasurers Account      | 5,827                      | -                        | -                       |
| <b>Total Cash Funds</b> | <b>5,827</b>               | <b>-</b>                 | <b>-</b>                |

**Other Monetary Assets**

|   |   |   |
|---|---|---|
| - | - | - |
| - | - | - |

|                          | Funds to which<br>asset belongs | Cost | Current<br>Value |
|--------------------------|---------------------------------|------|------------------|
| <b>Investment Assets</b> |                                 |      |                  |
|                          | -                               | -    | -                |

**Assets Retained for Charity's Own Use**

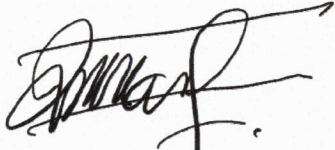
|                                | Funds to which<br>liability relates | Amount<br>Due | When<br>Due |
|--------------------------------|-------------------------------------|---------------|-------------|
| <b>Liabilities</b>             |                                     |               |             |
| Independent Examiners' Invoice | Unrestricted                        | 700           |             |

Signed by one or two trustees on behalf of all the trustees:

Signature

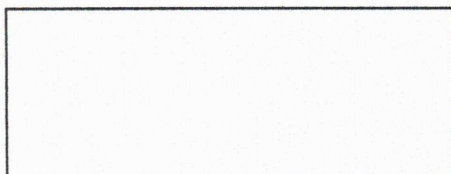
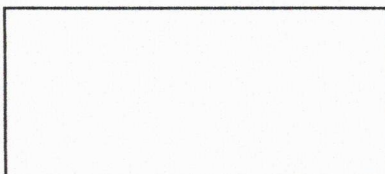
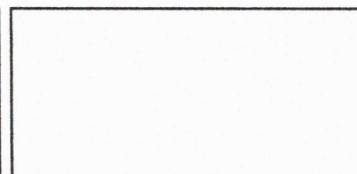
Print Name

Date of Approval



Rev. Laurent Jean Philippe  
Lasme

29 May 2024

## 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 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

#### 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: 20 June 2024

Name: Philip Woodgate

Professional Body: ACCA

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