

# NEWTON LE WILLOWS CHRISTIAN FELLOWSHIP

England & Wales · Charity number 701186

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1989-02-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 18 The Parchments  
Newton-Le-Willows  
WA12 0DY

**Phone** 01925290723

## Activities

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**Objects:** (I) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE SCHEDULE AND THE WORSHIP OF GOD AND THE PREACHING AND PROCLAMATION OF THE CHRISTIAN GOSPEL AND THE TEACHING OF CHRISTIAN DOCTRINE AND PRINCIPLES AND THE PASTORAL CARE OF CHRISTIAN PEOPLE AND THE PRINTING AND DISTRIBUTION OF THE BIBLE AND CHRISTIAN LITERATURE. (II) THE RELIEF OF PERSONS WHO ARE AGED OR SICK. (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE TRUST DEED.)

**Activities:** Religious Activities

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- St Helens

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,928	£46,795	-	-
2023-12-31	£32,717	£50,302	-	-
2022-12-31	£33,136	£50,171	-	-
2021-12-31	£39,527	£37,837	-	-
2020-12-31	£39,240	£30,907	-	-

## Trustees

Name	Role	Appointed
<b>ANDREW THOMSON</b>	Chair	
Diane Cunliffe		2023-12-20
James Gary McDermott		2014-05-08

**NEWTON LE WILLOWS CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 701186

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# Accounts

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NEWTON-LE-WILLOWS CHRISTIAN FELLOWSHIP  
CHARITY COMMISSION REGISTERED NUMBER: 701186

STATEMENT OF ACCOUNTS

FOR YEAR ENDED

31 DECEMBER 2024

Haines Watts  
3 rd Floor  
Pacific Chambers  
11- 13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Newton- le-Willows Christian Fellowship

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Year Ended 31 December 2024

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Newton-Le-Willows Christian Fellowship

Charity Information

Year Ended 31 December 2024

**TRUSTEES:** Mr A Thomson  
Mr J G McDermott  
Mrs D Cunliffe

**ADDRESS:** 18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**CHARITY NUMBER:** 701186

**ACCOUNTANTS:** Haines Watts  
3rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

**BANKERS:** Lloyds TSB Plc  
16 Bridge Street  
Earlestown  
Newton-Le-Willows  
Merseyside  
WA12 9BD

## Newton -Le-Willows Christian Fellowship

### Trustees Report

Year Ended 31 December 2024

The trustees present their report together with the financial statements of the Charity for the year ended 31 December 2024. The trustees have adopted the provisions 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 2015).

#### **Objective of the Charity**

The objectives of the Charity are:-

- (1) The advancement of the Christian faith in accordance with the doctrines set out in the schedule and the Worship of God and the preaching and proclamation of the Christian Gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature.
- (2) The relief of persons who are in conditions of need, hardship and distress or who are aged or sick.

#### **Organisational Structure**

The Charity is administered by the trustees with voluntary assistance from members of the Fellowship. Spiritual oversight is provided by a full time pastor and an unpaid elder who are also trustee's. Decisions both practical and spiritual are taken after consultation with all concerned and in line with Biblical principles.

#### **Recruitment and Appointment of Trustees**

Additional Trustees are appointed by the Trustees from the membership of the fellowship who assent to the doctrinal basis of the Trust and have demonstrated good and sound character in their family, church and work relationships.

#### **Review of Activities**

The charity operates on a voluntary basis and provides funds for a variety of beneficiaries in accordance with the Trust deed. It is funded by accumulated income. Receipts have fallen due to a reduced membership and members reaching retirement age. Expenses remain in line with previous years and exceed receipts creating a reduction in net assets.

We meet on a weekly basis at the Crownway Community Centre and at member's houses for weekly prayer and bible study. A new regular prayer group has started focussing on families.

By using existing funds and donations from the congregation we have been able to assist with financial support for a number of people in financial need. This included continuing support for a widowed member and help for elderly members at Christmas.

Counselling continues to be offered to members of the Fellowship and anyone requesting help.

Newton- Le-Willows Christian Fellowship

Trustees Report continued  
Year ended 31 December 2024

**Registered Charity Number**  
701186

**Principal Office**  
18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**Trustees**  
The trustees during the year under review were:  
Mr A Thomson  
Mr J G McDermott  
Ms D Cunliffe

**Public Benefit Statement**

The trustees of Newton-Le-Willows Christian Fellowship confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers as trustees.

**Reserves Policy**

The Fellowship has adopted a policy of building up a general reserve to cover short term expenditure. The general reserve at 31 December 2024 was £36,304.

Date: 17/7/2025

A. R. Thomson TRUSTEE  
A Thomson

Newton-Le-Willows Christian Fellowship

Statement of Account  
Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
<b><u>Receipts</u></b>				
Tithes, offerings and gifts	31,144		30,712	
Bank interest	41		-	
Income tax refund – Gift Aid	1,743		2,005	
		<b>32,928</b>		<b>32,717</b>
<b><u>Payments</u></b>				
Accountancy	306		294	
Ministerial oversight	42,000		42,000	
Ministerial expenses	300		300	
Insurance	311		307	
Gifts	1,621		5,052	
Hall Hire	2,160		2,186	
Copyright	97		163	
		<b>46,795</b>		<b>50,302</b>
Deficit of payments over receipts		<b>(13,867)</b>		<b>(17,585)</b>

Newton-Le-Willows Christian Fellowship

Statement of Assets and Liabilities  
Year Ended 31 December 2024

	2024	2023
	£	£
<u>Current Assets</u>		
Bank current account	36,641	50,270
Bank deposit account	-	-
Petty cash	<u>280</u>	<u>195</u>
	<u>36,921</u>	<u>50,465</u>
<u>Current liabilities</u>		
Bank current liabilities	-	-
Total current liabilities	<u>617</u>	<u>294</u>
Net assets	<u>36,304</u>	<u>50,171</u>
<b>Represented by:</b>		
Balance brought forward	50,171	67,755
(Deficit)/Surplus for current year	<u>(13,867)</u>	<u>(17,585)</u>
Balance carried forward	<u>36,304</u>	<u>50,171</u>

Date: 17/7/2025

A. R. Thomson TRUSTEE  
A Thomson

Newton-Le-Willows Christian Fellowship

Notes to the Financial Statements

Year Ended 31 December 2024

**1. Accounting Policies**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 January 2015)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income and Expenditure**

The Accounts have been prepared on a receipts and payments basis.

**Taxation**

As a Registered Charity, the Trust is not liable to UK taxation.

**2. Employees**

The average number of employees during the year was nil (2023: nil).

**3. Trustees Remuneration**

Mr J G McDermott acts as a pastor and receives remuneration totalling £42,000 from the Fellowship as allowed under section 5f of the Trust Deed, the other Trustees were not entitled to, and did not receive any remuneration from the Fellowship during the year.

Mr J G McDermott received reimbursed expenses totalling £300 for mobile phone costs.

**4. Related Party Disclosures**

There have been no transactions with any related parties that require disclosure.

Independent Examiner's Report to the Trustees of  
Newton-Le-Willows Christian Fellowship

We report on the accounts of the trust for the year ended 31 December 2024, which are set out on pages 2 to 6.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of 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 2011 Act)) and that an independent examination is needed.

It is our 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 2011 Act; and
- state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our 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 our examination, no matter has come to our attention:

(1) which gives us 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 to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haines Watts  
3 rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

*Haines Watts*

Date: 17/7/2025

**NEWTON LE WILLOWS CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 701186

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# Accounts

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NEWTON-LE-WILLOWS CHRISTIAN FELLOWSHIP  
CHARITY COMMISSION REGISTERED NUMBER: 701186

STATEMENT OF ACCOUNTS

FOR YEAR ENDED

31 DECEMBER 2023

Haines Watts  
3 rd Floor  
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L2 5QQ

Newton- le-Willows Christian Fellowship

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Newton-Le-Willows Christian Fellowship

Charity Information  
Year Ended 31 December 2023

**TRUSTEES:** Mr A Thomson  
Mr J G McDermott  
Mr P Taylor

**ADDRESS:** 18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**CHARITY NUMBER:** 701186

**ACCOUNTANTS:** Haines Watts  
3rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

**BANKERS:** Lloyds TSB Plc  
16 Bridge Street  
Earlestown  
Newton-Le-Willows  
Merseyside  
WA12 9BD

## Newton -Le-Willows Christian Fellowship

### Trustees Report

Year Ended 31 December 2023

The trustees present their report together with the financial statements of the Charity for the year ended 31 December 2023. The trustees have adopted the provisions 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 2015).

#### **Objective of the Charity**

The objectives of the Charity are:-

- (1) The advancement of the Christian faith in accordance with the doctrines set out in the schedule and the Worship of God and the preaching and proclamation of the Christian Gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature.
- (2) The relief of persons who are in conditions of need, hardship and distress or who are aged or sick.

#### **Organisational Structure**

The Charity is administered by the trustees with voluntary assistance from members of the Fellowship. Spiritual oversight is provided by a full time pastor and an unpaid elder who are also trustee's. Decisions both practical and spiritual are taken after consultation with all concerned and in line with Biblical principles.

#### **Recruitment and Appointment of Trustees**

Additional Trustees are appointed by the Trustees from the membership of the fellowship who assent to the doctrinal basis of the Trust and have demonstrated good and sound character in their family, church and work relationships.

#### **Review of Activities**

The charity operates on a voluntary basis and provides funds for a variety of beneficiaries in accordance with the Trust deed. It is funded by accumulated income. Receipts have fallen due to a reduced membership and members reaching retirement age. Expenses remain in line with previous years and exceed receipts creating a reduction in net assets.

Mr P Taylor resigned as Trustee towards the end of the year and has been replaced by Mrs Diane Cunliffe in 2024.

We meet on a weekly basis at the Crownway Community Centre and at member's houses for weekly prayer and bible study.

By using existing funds and donations from the congregation we have been able to assist with financial support for a number of people in financial need. This included continuing support for a widowed member and help for elderly members at Christmas.

Counselling continues to be offered to members of the Fellowship and anyone requesting help.

Newton- Le-Willows Christian Fellowship

Trustees Report continued

Year ended 31 December 2023

**Registered Charity Number**

701186

**Principal Office**

18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**Trustees**

The trustees during the year under review were:

Mr A Thomson

Mr J G McDermott

Mr P Taylor (resigned)

Ms D Cunliffe (appointed 20 December 2023)

**Public Benefit Statement**

The trustees of Newton-Le-Willows Christian Fellowship confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers as trustees.

**Reserves Policy**

The Fellowship has adopted a policy of building up a general reserve to cover short term expenditure. The general reserve at 31 December 2023 was £50,171.

Date:

4/7/2024

A. R. Thomson TRUSTEE  
A Thomson



Newton-Le-Willows Christian Fellowship

Statement of Account  
Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
<b><u>Receipts</u></b>				
Tithes, offerings and gifts	30,712		30,947	
Bank interest	-		6	
Income tax refund – Gift Aid	2,005		2,183	
		32,717		33,136
<b><u>Payments</u></b>				
Accountancy	294		282	
Ministerial oversight	42,000		42,000	
Ministerial expenses	300		300	
Insurance	307		447	
Gifts	5,052		4,883	
Hall Hire	2,186		2,045	
Copyright	163		191	
Bank Charges	-		22	
		<u>50,302</u>		<u>50,171</u>
Surplus of payments over receipts		<u>(17,585)</u>		<u>(17,035)</u>

Newton-Le-Willows Christian Fellowship

Statement of Assets and Liabilities  
Year Ended 31 December 2023

	2023		2022
	£		£
<u>Current Assets</u>			
Bank current account	50,270	67,869	
Bank deposit account	-	-	
Petty cash	<u>195</u>	<u>168</u>	
	<u>50,465</u>		<u>68,037</u>
<u>Current liabilities</u>			
Bank current liabilities	-	-	
Total current liabilities	<u>294</u>		<u>282</u>
Net assets	<u>50,171</u>		<u>67,755</u>
<b>Represented by:</b>			
Balance brought forward	67,755	84,790	
(Deficit)/Surplus for current year	<u>(17,585)</u>	<u>(17,035)</u>	
Balance carried forward	<u>50,171</u>	<u>67,755</u>	

Date:

A. R. Thomson TRUSTEE  
A Thomson

Newton-Le-Willows Christian Fellowship

Notes to the Financial Statements  
Year Ended 31 December 2023

**1. Accounting Policies**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 January 2015)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income and Expenditure**

The Accounts have been prepared on a receipts and payments basis.

**Taxation**

As a Registered Charity, the Trust is not liable to UK taxation.

**2. Employees**

The average number of employees during the year was nil (2022: nil).

**3. Trustees Remuneration**

Mr J G McDermott acts as a pastor and receives remuneration totalling £42,000 from the Fellowship as allowed under section 5f of the Trust Deed, the other Trustees were not entitled to, and did not receive any remuneration from the Fellowship during the year.

Mr J G McDermott received reimbursed expenses totalling £300 for mobile phone costs.

**4. Related Party Disclosures**

There have been no transactions with any related parties that require disclosure.

Independent Examiner's Report to the Trustees of  
Newton-Le-Willows Christian Fellowship

We report on the accounts of the trust for the year ended 31 December 2023, which are set out on pages 2 to 6.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of 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 2011 Act)) and that an independent examination is needed.

It is our 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 2011 Act; and
- state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our 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 our examination, no matter has come to our attention:

(1) which gives us 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 to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Haines Watts*  
Haines Watts  
3 rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Date: *4/7/2024*

**NEWTON LE WILLOWS CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 701186

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# Accounts

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NEWTON-LE-WILLOWS CHRISTIAN FELLOWSHIP  
CHARITY COMMISSION REGISTERED NUMBER: 701186

STATEMENT OF ACCOUNTS

FOR YEAR ENDED

31 DECEMBER 2022

Haines Watts  
3 rd Floor  
Pacific Chambers  
11- 13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Newton-le-Willows Christian Fellowship

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Newton-Le-Willows Christian Fellowship

Charity Information

Year Ended 31 December 2022

**TRUSTEES:**

Mr A Thomson  
Mr J G McDermott  
Mr P Taylor

**ADDRESS:**

18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**CHARITY NUMBER:**

701186

**ACCOUNTANTS:**

Haines Watts  
3rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

**BANKERS:**

The co-operative bank plc  
PO Box 250  
Skelmersdale  
WN8 6WT

## Newton -Le-Willows Christian Fellowship

### Trustees Report

Year Ended 31 December 2022

The trustees present their report together with the financial statements of the Charity for the year ended 31 December 2022. The trustees have adopted the provisions 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 2015).

### **Objective of the Charity**

The objectives of the Charity are:-

- (1) The advancement of the Christian faith in accordance with the doctrines set out in the schedule and the Worship of God and the preaching and proclamation of the Christian Gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature.
- (2) The relief of persons who are in conditions of need, hardship and distress or who are aged or sick.

### **Organisational Structure**

The Charity is administered by the trustees with voluntary assistance from members of the Fellowship. Spiritual oversight is provided by a full time pastor and unpaid elders who are also trustee's. Decisions both practical and spiritual are taken after consultation with all concerned and in line with Biblical principles.

### **Recruitment and Appointment of Trustees**

Additional Trustees are appointed by the Trustees from the membership of the fellowship who assent to the doctrinal basis of the Trust and have demonstrated good and sound character in their family, church and work relationships.

### **Review of Activities**

The charity operates on a voluntary basis and provides funds for a variety of beneficiaries in accordance with the Trust deed. It is funded by accumulated income. Receipts have fallen due to a reduced membership and members reaching retirement age. Expenses remain in line with previous years and exceed receipts creating a reduction in net assets.

Following the closure of the local Lloyds Bank, accounts have been transferred to The Cooperative Bank Community Directplus Account.

We meet on a weekly basis at the Crownway Community Centre and at member's houses for weekly prayer and bible study.

By using existing funds and donations from the congregation we have been able to assist with financial support for a number of people in financial need. This included continuing support for a widowed member, help for elderly members at Christmas, and support for a Ukranian church.

Counselling continues to be offered to members of the Fellowship and anyone requesting help.

Newton- Le-Willows Christian Fellowship

Trustees Report continued  
Year ended 31 December 2022

**Registered Charity Number**  
701186

**Principal Office**  
18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**Trustees**

The trustees during the year under review were:  
Mr A Thomson  
Mr J G McDermott  
Mr P Taylor

**Public Benefit Statement**

The trustees of Newton-Le-Willows Christian Fellowship confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers as trustees.

**Reserves Policy**

The Fellowship has adopted a policy of building up a general reserve to cover short term expenditure. The general reserve at 31 December 2022 was £67,755.

Date:

19/6/2023

A. R. Thomson TRUSTEE  
A Thomson

Newton-Le-Willows Christian Fellowship

Statement of Account

Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
<b><u>Receipts</u></b>				
Tithes, offerings and gifts	30,947		36,333	
Bank interest	6		17	
Income tax refund – Gift Aid	2,183		3,176	
		33,136		39,527
<b><u>Payments</u></b>				
Accountancy	282		270	
Ministerial oversight	42,000		33,265	
Ministerial expenses	300		300	
Insurance	447		399	
Gifts	4,883		2,525	
Hall Hire	2,045		914	
Copyright	191		182	
Bank Charges	22		-	
		<u>50,171</u>		<u>37,855</u>
(Deficit)/Surplus of payments over receipts		<u>(17,035)</u>		<u>1,672</u>

Newton-Le-Willows Christian Fellowship

Statement of Assets and Liabilities  
Year Ended 31 December 2022

	2022		2021
	£		£
<u>Current Assets</u>			
Bank current account	67,869	22,300	
Bank deposit account	-	62,325	
Petty cash	<u>168</u>	<u>435</u>	
	<u>68,037</u>		<u>85,060</u>
<u>Current liabilities</u>			
Bank current liabilities	-		
Total current liabilities	<u>282</u>		<u>270</u>
Net assets	<u>67,755</u>		<u>84,790</u>
<b>Represented by:</b>			
Balance brought forward	84,790		83,118
(Deficit)/Surplus for current year	<u>(17,035)</u>		<u>1,672</u>
Balance carried forward	<u>67,755</u>		<u>84,790</u>

Date: 10/6/2023

A. R. Thomson TRUSTEE  
A Thomson

Newton-Le-Willows Christian Fellowship

Notes to the Financial Statements  
Year Ended 31 December 2022

## **1. Accounting Policies**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 January 2015)", and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income and Expenditure**

The Accounts have been prepared on a receipts and payments basis.

### **Taxation**

As a Registered Charity, the Trust is not liable to UK taxation.

## **2. Employees**

The average number of employees during the year was nil (2020: nil).

## **3. Trustees Remuneration**

Mr J G McDermott acts as a pastor and receives remuneration totalling £42,000 from the Fellowship as allowed under section 5f of the Trust Deed, the other Trustees were not entitled to, and did not receive any remuneration from the Fellowship during the year.

Mr J G McDermott received reimbursed expenses totalling £300 for mobile phone costs.

## **4. Related Party Disclosures**

There have been no transactions with any related parties that require disclosure.

Independent Examiner's Report to the Trustees of  
Newton-Le-Willows Christian Fellowship

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It is our 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 2011 Act; and
- state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our 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 our examination, no matter has come to our attention:

(1) which gives us 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 to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Haines Watts*  
Haines Watts  
3 rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Date: 19/6/2023

**NEWTON LE WILLOWS CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 701186

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# Accounts

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NEWTON-LE-WILLOWS CHRISTIAN FELLOWSHIP

CHARITY COMMISSION REGISTERED NUMBER: 701186

STATEMENT OF ACCOUNTS

FOR YEAR ENDED

31 DECEMBER 2021

Haines Watts  
3 rd Floor  
Pacific Chambers  
11- 13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Newton- le-Willows Christian Fellowship

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Year Ended 31 December 2021

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Newton-Le-Willows Christian Fellowship

Charity Information

Year Ended 31 December 2021

**TRUSTEES:**

Mr A Thomson  
Mr J G McDermott  
Mr P Taylor

**ADDRESS:**

18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**CHARITY NUMBER:**

701186

**ACCOUNTANTS:**

Haines Watts  
3rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

**BANKERS:**

Lloyds TSB Plc  
16 Bridge Street  
Earlestown  
Newton-Le-Willows  
Merseyside  
WA12 9BD

## Newton -Le-Willows Christian Fellowship

### Trustees Report

Year Ended 31 December 2021

The trustees present their report together with the financial statements of the Charity for the year ended 31 December 2021. The trustees have adopted the provisions 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 2015).

### **Objective of the Charity**

The objectives of the Charity are:-

- (1) The advancement of the Christian faith in accordance with the doctrines set out in the schedule and the Worship of God and the preaching and proclamation of the Christian Gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature.
- (2) The relief of persons who are in conditions of need, hardship and distress or who are aged or sick.

### **Organisational Structure**

The Charity is administered by the trustees with voluntary assistance from members of the Fellowship. Spiritual oversight is provided by a full time pastor and unpaid elders who are also trustee's. Decisions both practical and spiritual are taken after consultation with all concerned and in line with Biblical principles.

### **Recruitment and Appointment of Trustees**

Additional Trustees are appointed by the Trustees from the membership of the fellowship who assent to the doctrinal basis of the Trust and have demonstrated good and sound character in their family, church and work relationships.

### **Review of Activities**

The charity operates on a voluntary basis and provides funds for a variety of beneficiaries in accordance with the Trust deed. It is funded by accumulated income.

We continue meeting on a weekly basis at the Crownway Community Centre and at member's houses for weekly prayer and bible study.

By using existing funds and donations from the congregation we have been able to assist with financial support for a number of people in financial need.

Counselling continues to be offered to members of the Fellowship and anyone requesting help. The Eldership offers oversight and members of the Fellowship are actively involved with the local monthly "Aglow" meetings.



Newton- Le-Willows Christian Fellowship

Trustees Report continued  
Year ended 31 December 2021

**Registered Charity Number**

701186

**Principal Office**

18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**Trustees**

The trustees during the year under review were:

Mr A Thomson

Mr J G McDermott

Mr P Taylor

**Public Benefit Statement**

The trustees of Newton-Le-Willows Christian Fellowship confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers as trustees.

**Reserves Policy**

The Fellowship has adopted a policy of building up a general reserve to cover short term expenditure. The general reserve at 31 December 2021 was £84,790.

Date:

\_\_\_\_\_ TRUSTEE  
A Thomson



Newton-Le-Willows Christian Fellowship

Statement of Account  
Year Ended 31 December 2021

	<b>2021</b>		2020	
	£	£	£	£
<b><u>Receipts</u></b>				
Tithes, offerings and gifts	<b>36,333</b>		35,118	
Bank interest	<b>17</b>		63	
Income tax refund - Gift Aid	<b>3,176</b>		4,059	
	<hr/>	<b>39,527</b>		39,240
<b><u>Payments</u></b>				
Accountancy	<b>270</b>		252	
Ministerial oversight	<b>33,265</b>		27,365	
Ministerial expenses	<b>300</b>		300	
Insurance	<b>399</b>		380	
Gifts	<b>2,525</b>		2,000	
Hall Hire	<b>914</b>		435	
Equipment	-		-	
Stationery and sundries	-		-	
Copyright	<b>182</b>		175	
Bank Charges	-		-	
		<b><u>37,837</u></b>		<b><u>30,907</u></b>
Surplus of payments over receipts		<b><u>1,672</u></b>		<b><u>8,333</u></b>

Newton-Le-Willows Christian Fellowship

Statement of Assets and Liabilities  
Year Ended 31 December 2021

	<b>2021</b>	2020
	£	£
<u>Current Assets</u>		
Debtors	-	-
Bank current account	<b>22,300</b>	20,468
Bank deposit account	<b>62,325</b>	62,312
Petty cash	<u>435</u>	<u>590</u>
	<b>85,060</b>	<u>83,370</u>
<u>Current liabilities</u>		
Bank current liabilities	-	-
Total current liabilities	<b>270</b>	<u>252</u>
Net assets	<b><u>84,790</u></b>	<u>83,118</u>
<b>Represented by:</b>		
Balance brought forward	<b>83,118</b>	74,785
Excess for current year	<b><u>1,672</u></b>	<u>8,333</u>
Balance carried forward	<b><u>84,790</u></b>	<u>83,118</u>

Date: \_\_\_\_\_ TRUSTEE  
A Thomson

Newton-Le-Willows Christian Fellowship

Notes to the Financial Statements  
Year Ended 31 December 2021

## **1. Accounting Policies**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 January 2015)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income and Expenditure**

The Accounts have been prepared on a receipts and payments basis.

### **Taxation**

As a Registered Charity, the Trust is not liable to UK taxation.

## **2. Employees**

The average number of employees during the year was nil (2020: nil).

## **3. Trustees Remuneration**

Mr J G McDermott acts as a pastor and receives remuneration totalling £42,000 from the Fellowship as allowed under section 5f of the Trust Deed, the other Trustees were not entitled to, and did not receive any remuneration from the Fellowship during the year.

Mr J G McDermott received reimbursed expenses totalling £300 for mobile phone costs.

## **4. Related Party Disclosures**

There have been no transactions with any related parties that require disclosure.



Independent Examiner's Report to the Trustees of  
Newton-Le-Willows Christian Fellowship

We report on the accounts of the trust for the year ended 31 December 2021, which are set out on pages 2 to 6.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of 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 2011 Act)) and that an independent examination is needed.

It is our 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 2011 Act; and
- state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our 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 our examination, no matter has come to our attention:

(1) which gives us 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 to comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haines Watts  
3 rd Floor

Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Date:

**NEWTON LE WILLOWS CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 701186

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# Accounts

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NEWTON-LE-WILLOWS CHRISTIAN FELLOWSHIP

CHARITY COMMISSION REGISTERED NUMBER: 701186

STATEMENT OF ACCOUNTS

FOR YEAR ENDED

31 DECEMBER 2020

Haines Watts  
3 rd Floor  
Pacific Chambers  
11- 13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Newton- le-Willows Christian Fellowship

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Year Ended 31 December 2020

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Newton-Le-Willows Christian Fellowship

Charity Information

Year Ended 31 December 2020

**TRUSTEES:** Mr A Thomson  
Mr J G McDermott  
Mr P Taylor

**ADDRESS:** 18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**CHARITY NUMBER:** 701186

**ACCOUNTANTS:** Haines Watts  
3 rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

**BANKERS:** Lloyds TSB Plc  
16 Bridge Street  
Earlestown  
Newton-Le-Willows  
Merseyside  
WA12 9BD

## Newton -Le-Willows Christian Fellowship

### Trustees Report

Year Ended 31 December 2020

The trustees present their report together with the financial statements of the Charity for the year ended 31 December 2020. The trustees have adopted the provisions 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 2015).

#### **Objective of the Charity**

The objectives of the Charity are:-

- (1) The advancement of the Christian faith in accordance with the doctrines set out in the schedule and the Worship of God and the preaching and proclamation of the Christian Gospel and the teaching of Christian doctrine and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature.
- (2) The relief of persons who are in conditions of need, hardship and distress or who are aged or sick.

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The Charity is administered by the trustees with voluntary assistance from members of the Fellowship. Spiritual oversight is provided by a full time pastor and unpaid elders who are also trustee's. Decisions both practical and spiritual are taken after consultation with all concerned and in line with Biblical principles.

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Additional Trustees are appointed by the Trustees from the membership of the fellowship who assent to the doctrinal basis of the Trust and have demonstrated good and sound character in their family, church and work relationships.

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The charity operates on a voluntary basis and provides funds for a variety of beneficiaries in accordance with the Trust deed. It is funded by accumulated income.

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Counselling continues to be offered to members of the Fellowship and anyone requesting help. The Eldership offers oversight and members of the Fellowship are actively involved with the local monthly "Aglow" meetings.

Newton- Le-Willows Christian Fellowship

Trustees Report continued  
Year ended 31 December 2020

**Registered Charity Number**

701186

**Principal Office**

18 The Parchments  
Newton-Le-Willows  
Merseyside  
WA12 ODY

**Trustees**

The trustees during the year under review were:

Mr A Thomson

Mr J G McDermott

Mr P Taylor

**Public Benefit Statement**

The trustees of Newton-Le-Willows Christian Fellowship confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers as trustees.

**Reserves Policy**

The Fellowship has adopted a policy of building up a general reserve to cover short term expenditure. The general reserve at 31 December 2020 was £83,118.

Date:

\_\_\_\_\_ TRUSTEE  
A Thomson

Newton-Le-Willows Christian Fellowship

Statement of Account  
Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
<b><u>Receipts</u></b>				
Tithes, offerings and gifts	35,118		46,292	
Bank interest	63		67	
Income tax refund – Gift Aid	4,059		4,548	
		<b>39,240</b>		50,907
<b><u>Payments</u></b>				
Accountancy	252		252	
Ministerial oversight	27,365		42,000	
Ministerial expenses	300		300	
Trustees expenses			0	
Insurance	380		362	
Gifts	2,000		3,492	
Hall Hire	435		2,132	
Equipment	-		-	
Stationery and sundries	-		165	
Copyright	175		171	
Bank Charges	-		-	
		<b><u>30,907</u></b>		<b><u>48,874</u></b>
Surplus of payments over receipts		<b>8,333</b>		<b><u>2,033</u></b>

Newton-Le-Willows Christian Fellowship

Statement of Assets and Liabilities  
Year Ended 31 December 2020

	2020		2019
	£		£
<u>Current Assets</u>			
Debtors	-		-
Bank current account	20,468		12,585
Bank deposit account	62,312		62,252
Petty cash	<u>590</u>		<u>200</u>
	<u>83,370</u>		<u>75,037</u>
<u>Current liabilities</u>			
Bank current liabilities	-		-
Total current liabilities	<u>252</u>		<u>252</u>
Net assets	<u>83,118</u>		<u>74,785</u>
<b>Represented by:</b>			
Balance brought forward	74,785		72,752
Excess for current year	<u>8,333</u>		<u>2,033</u>
Balance carried forward	<u>83,118</u>		<u>74,785</u>

Date:

\_\_\_\_\_ TRUSTEE  
A Thomson

Newton-Le-Willows Christian Fellowship

Notes to the Financial Statements  
Year Ended 31 December 2020

**1. Accounting Policies**

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**Taxation**

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Newton-Le-Willows Christian Fellowship

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- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

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Haines Watts  
3 rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Date: