

New Life Ministries Trust

Northern Ireland · Charity number 100957

Details

Status Overdue

Registered 2014-11-20

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 20 Lowtown Road
Waringstown
Craigavon
County Armagh
BT66 7sj
BT66 7SJ

Email nlm94@outlook.com

Activities

Purposes: 1 - To advance the Christian Faith in accordance with the statement of beliefs appearing in the schedule of our governing document. 2 - To relieve persons who are in conditions of need, hardship or distress or who are aged or sick, locally or internationally.

What the charity does: The advancement of religion, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Relief of poverty, Religious activities, Welfare/benevolent

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2023-05-31	£10,680	£11,943	£0	0

Trustees

Name	Role	Appointed
J Mckinney		
M Collett		
N Hart		

New Life Ministries Trust

Northern Ireland - Charity number 100957

Accounts

NEW LIFE MINISTRIES – FINANCIAL STATEMENT 2022-2023

Income and Expenditure

Income and Expenditure – 01/06/2022 and 31/05/2023

<u>Income</u>	<u>Amounts</u>
Balance brought forward	8 563
Donations and Gifts	10 680
Other Income	---
	<hr/>
Total Accounts Income	19 243
<u>Expenses</u>	
Premises and Rents	2,600
Utility Bills and Insurance Premiums	1 528
Gifts and Donations made	6 500
Operating Costs (Resources, Events, Maintenance, Equipment)	1 314
	<hr/>
Total Accounts Expenses	11 943
Income Less Expenses	7 300
Balance carried forward at 31/05/2023	7 300

New Life Ministries Trust

Northern Ireland - Charity number 100957

Accounts

NEW LIFE MINISTRIES – FINANCIAL STATEMENT 2021-2022

Income and Expenditure

Income and Expenditure – 01/06/2021 and 31/05/2022

<u>Income</u>	<u>Amounts</u>
Balance brought forward	7 345
Donations and Gifts	11 285
Other Income	---
	<hr/>
Total Accounts Income	18,630
<u>Expenses</u>	
Premises and Rents	2,600
Utility Bills and Insurance Premiums	1 202
Gifts and Donations made	5 335
Operating Costs (Resources, Events, Maintenance, Equipment)	931
	<hr/>
Total Accounts Expenses	10, 068
Income Less Expenses	8,563
Balance carried forward at 31/05/2021	8,563

New Life Ministries Trust

Northern Ireland - Charity number 100957

Annual report

New Life Ministries

20 Lowtown Road

Waringstown

CRAIGAVON

BT66 7SJ

Northern Ireland Charity - 100957

Annual Report 2021-2022

New Life Ministries (NLM) is a faith based organisation promoting Christian beliefs and providing care and support for those in conditions of need or distress. This document sets out an overview of the activity of NLM from 1 June 2021 to 31 May 2022 .

Structure

NLM is organised as a charitable trust with three trustees who also form part of the leadership team. Meetings take place on a regular basis where discussions concerning future activities and funding arrangements are held. NLM is affiliated with Plumblin Ministries Ireland(charity 20154639) which operates across the whole island of Ireland .

New Life Fellowship

New Life Fellowship is our principle means of promoting the work we do . Starting out as a house church in 1994 , it has evolved over the years, currently renting a property (Stripes) in Lurgan , Co Armagh where it meets .Those who partnered with NLM met regularly on Sunday mornings for worship , teaching and friendship . Many enjoyed the informal nature of the meetings which always provided ample time for discussion and reflection over tea and coffee. Sunday lunches were also held quite regularly during the year , to celebrate key events in the Christian calendar, and to bless visiting ministries , whilst also providing an excellent way to invite friends and those interested in our work. A WhatsApp group with many members of the fellowship has proved invaluable as a means of contact, friendship , and support.

Care and Support India

In 2021-2022 NLM continued to raise funds to support several orphanages in India. We partner with David Chaudhary Ministries (UK charity 326436) who provide a home and education for children. We have specifically sponsored a child's education through to college/further education , and continue to help support many widows and other ongoing projects .

Support

NLM has financially and prayerfully supported several ongoing ministries and appeals for aid . These include provision of hampers at Christmas , a donation to a local church-based charity which provides hot meals to those in need , supporting Tearfund NI's Christmas appeal focusing on Ethiopia, Lebanon and Yemen. In addition, others included Care4Calais helping with their work with the Afghan refugees crisis , and Highways & Byways mission helping to fund a lorry of Ukraine Aid . We have loved to bless visiting speakers and ministries not only with a buffet lunch but a small financial gift to support their ongoing work.

Collaboration

NLM partners with Plumblin Ministries Ireland , appreciating their oversight and support. This helps NLM to benefit from the input and perspective provided at an all island level ,and also in UK mainland through Plumblin Ministries UK . A few day conferences took place organised by Plumblin Ministries Ireland (charity no 20154639) this year , including visits in between by Trevor and Diane Hill from Athlone , allowing NLM to connect with other Plumblin partners throughout the island of Ireland. We appreciate the on going ministry of Rhema Fellowship, Newry and especially Robert & Rosemary McAuley (Inspire) , who have blessed us with monthly visits .

New Life Ministries Trust

Northern Ireland - Charity number 100957

Annual return

New Life Ministries

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

Year ended 31 May 2022

Charity number 100957

Contents

	Pages
References and administrative details of the Charity	2
Trustees' report	3 - 4
Independent Examiners Report to the Trustees	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the financial statements	8 - 9

References and administrative details

Year ended 31 May 2022

Charity Name: New Life Ministries
Charity Registration Number: 100957
Contact Address: 20 Lowtown Road, Waringstown, Craigavon, County Armagh

Trustees

M Collett
J McKinney
N Hart

Independent Examiner

Barry Thompson and Company
Chartered Accountants and Registered Auditors
76-78 Church Street
Portadown
BT62 3EU

Bankers

Santander
Bootle
Merseyside
L30 4GB

Trustees' Annual Report for the year ended 31 May 2022

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for New Life Ministries Trust for the year ended 31 May 2022.

Objectives and Activities**Charitable Purpose**

1. To advance the Christian Faith in accordance with the statement of beliefs appearing in the schedule of our governing document.
2. To relieve persons who are in conditions of need, hardship or distress or who are aged or sick, locally or internationally.

Our activities include:

- Public worship.
- Teaching of Christian doctrine.
- Pastoral care and support of individuals.
- Provide training and research resources to persons interested in the Christian faith.
- Provide support to other organisations of similar aim through work teams and ministry teams both locally and internationally.
- Provide support to individual Christian workers.
- Produce, publish, distribute, sell and/or give away Christian literature in various media formats.

Achievements, Performance & Public Benefit

Our public benefit is to the general public, primarily in Northern Ireland but also internationally through collaboration with other similar organisations. Our aim is to exclude no-one.

On Purpose 1 - To advance the Christian faith. Direct benefits which flow from this purpose is the provision to the public of a place of worship. Additionally, it promotes the cultivation of good moral values and provides a sense of well being. There is an indirect benefit to the community in general when these values are promoted by individuals encouraging good citizenship.

How the benefit is demonstrated

1. The benefit is demonstrated by regular feedback from the public who use our services
2. The benefit is demonstrated by the continued support and donations to the charity by those who use our services
3. The benefit is demonstrated by independent research that supports the view that those who practice a religion make better citizens, are more likely to be active in their community and more likely to volunteer. Example – Demos, 2012, Faithful Citizens.

Who the beneficiaries are

1. The major beneficiaries are the general public in Northern Ireland.
2. Minor beneficiaries are the general public in France and Spain. Any harm or private benefit this purpose does not lead to harm. This purpose provides no private benefit.

On Purpose 2 - To relieve persons who are in conditions of need, hardship or distress or who are aged or sick, locally or internationally. Direct benefits which flow from this purpose include the reduction of need, hardship and distress. Indirect benefits include the reduction of stress to individuals, the easing of financial hardship and in a wider sense, a general positive contribution to society.

How the benefit is demonstrated

1. The benefit is demonstrated by direct feedback from those who have been helped at a local level.
2. The benefit is demonstrated by the feedback and reports of those organisations to which we make donations on an international level. Example – Disasters Emergency Committee (DEC)

Who the beneficiaries are

1. Individuals or groups of people from the general public in Northern Ireland who are known to be in some form of need, hardship or distress.
2. Individuals or groups of people internationally who are known to be in some form of need, hardship or distress. Any harm or private benefit this purpose does not lead to harm. This purpose provides no private benefit.

Trustees' Annual Report for the year ended 31 May 2022 (continued)

The charity's classifications

The advancement of religion

The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

Who the charity helps

General public

How the charity works

Relief of poverty

Religious activities

Welfare/benevolent

Financial Review

The charity's main source of income are contributions through weekly freewill offerings.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the club's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the club. They are also responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

N Hart

Date: 24 March 2023

Independent examiner's report to the charity trustees of New Life Ministries Trust

I report on the accounts of New Life Ministries Trust for the year ended 31 May 2022, which are set out on pages 6 to 9.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act.
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Barry Thompson
for and on behalf of Barry Thompson and Company
Chartered Accountants and Statutory Auditors
76-78 Church Street
Portadown
BT62 3EU

Date: 24 March 2023

Receipts and Payments Account for the year ended 31 May 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total 2022	Total 2021
	£	£	£	£	£
Receipts					
Donations and Gifts	11,285	-	-	11,285	10,037
	-----	-----	-----	-----	-----
Total Receipts	11,285	-	-	11,285	10,037
	-----	-----	-----	-----	-----
Payments					
Charitable donations	5,335	-	-	5,335	4,800
Administration costs	4,733	-	-	4,733	6,104
	-----	-----	-----	-----	-----
Total Payments	10,068	-	-	10,068	10,904
	-----	-----	-----	-----	-----
(Deficit) Excess of Receipts over Payments For the Year	1,217	-	-	1,217	(867)
	=====	=====	=====	=====	=====
Net Movement in Funds					
Fund balances brought forward at 1 June 2021	7,345	-	-	7,345	8,213
	=====	=====	=====	=====	=====
Fund balances carried forward at 31 May 2022	8,563	-	-	8,563	7,345
	=====	=====	=====	=====	=====

On behalf of the Trustees

N Hart

Date: 24 March 2023

Statement of Assets and Liabilities as at 31 May 2022

	2022	2021
	£	£
Current Assets		
Debtors	-	-
Cash at bank and in hand	8,563	7,345
	-----	-----
	8,563	7,345
Creditors– Amounts falling due within one year	-	-
	-----	-----
Net Current Assets	8,563	7,345
	-----	-----
Net Assets	8,563	7,345
	=====	=====
Unrestricted Funds		
General funds	8,563	7,345
	-----	-----
Total Funds	8,563	7,345
	=====	=====

These accounts have been prepared in accordance with the General Directions given by the Charity Commissions.

The financial statements on pages 6 to 7 were approved and authorised for issue by the trustees on 24 March 2023 and signed on their behalf by

N Hart

Date: 24 March 2023

Charity Number 100957

Notes to the Financial Statements
Year ended 31 May 2022**1. Accounting Policies****(a) Basis of preparation**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP).

(b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Investment income and gains are allocated to the appropriate fund.

(c) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

(d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Premises overheads have been allocated on a floor area basis and other overheads have been allocated on the basis of the head count.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Notes to the Financial Statements (Continued)
Year ended 31 May 2022

2. Receipts	2022	2021
	£	£
Donations and Gifts	11,285	10,037
	-----	-----
	11,285	10,037
	=====	=====
3. Charitable Donations	2022	2021
	£	£
Donations and Gifts	5,335	4,800
	-----	-----
	5,335	4,800
	=====	=====
3. Administrative costs	2022	2021
	£	£
Rent	2,600	2,600
Water Rates	266	491
Insurance	416	1,453
Heat and Light	520	341
Repairs	281	120
Stationery and Computer	4	129
Accountancy	480	960
Others	166	10
	-----	-----
	4,733	6,104
	=====	=====

3. Transactions with the Trustees

No trustees or a person relating to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

New Life Ministries Trust

Northern Ireland - Charity number 100957

Accounts

NEW LIFE MINISTRIES – FINANCIAL STATEMENT 2020-2021

Income and Expenditure

Income and Expenditure – 01/06/2020 and 31/05/2021

<u>Income</u>	<u>Amounts</u>
Balance brought forward	8 213
Donations and Gifts	9 637
Other Income	400
	<hr/>
Total Accounts Income	18,250
<u>Expenses</u>	
Premises and Rents	2,600
Utility Bills and Insurance Premiums	2 285
Gifts and Donations made	4 800
Operating Costs (Resources, Events, Maintenance, Equipment)	1 219
	<hr/>
Total Accounts Expenses	10, 904
Income Less Expenses	7,345
Balance carried forward at 31/05/2021	7,345

New Life Ministries Trust

Northern Ireland - Charity number 100957

Annual report

New Life Ministries

20 Lowtown Road

Waringstown

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BT66 7SJ

Northern Ireland Charity - 100957

Annual Report 2020-2021

New Life Ministries (NLM) is a faith based organisation promoting Christian beliefs and providing care and support for those in conditions of need or distress. This document sets out an overview of the activity of NLM from 1 June 2020 to 31 May 2021 .

Structure

NLM is organised as a charitable trust with three trustees who also form part of the leadership team. Meetings take place on a regular basis where discussions concerning future activities and funding arrangements are held. NLM is affiliated with Plumblin Ministries Ireland(charity 20154639) which operates across Ireland . On the 1st August 2020 ,we lost our pastor and worship leader Walter Kernaghan , after a short illness . He was a man with a big heart and vision, and his passing in the midst of the covid pandemic was hard to take .

New Life Fellowship

New Life Fellowship is our principle means of promoting the work we do . Starting out as a house church in 1994 , it has evolved over the years, currently renting a property (Stripes) in Lurgan , Co Armagh where it meets .Those who partnered with NLM met regularly on Sunday mornings for worship , teaching and friendship .Many enjoyed the informal nature of the meetings which always provided ample time for discussion and reflection over tea and coffee. We also met once a week on Tuesdays for prayer discussion and sharing on matters of faith and social issues. Sunday lunches were also held at various times during the year , to celebrate key events in the Christian calendar, whilst providing an excellent way to invite friends and those interested in our work.

During the several lockdowns ,we resorted to meetings over the Zoom platform on Sunday mornings, and unfortunately the Tuesday evenings were curtailed.

Care and Support India

In 2020-2021 NLM continued to raise funds to support several orphanages in India. We partner with David Chaudhary Ministries (UK charity 326436) who provide a home and education for children. We have specifically sponsored a child's education through to college/further education, but this year specifically helped with their covid response.

Also this year NLM sponsored another water well in India through the work of Pastor Jacob and GTSSS (UK charity no 1107428). This was in memory of Walter Kernaghan who was passionate about this work. In addition a gift was sent to aid their covid relief efforts in India.

Support

NLM has helped some local people in financial need ,due to inability to work during the lockdowns and other local ministries .

Collaboration

NLM partners with Plumblin Ministries Ireland , appreciating their expertise and support. This helps NLM to benefit from the input and perspective provided at an all island level ,and also in UK mainland through Plumblin Ministries UK A few online day conferences took place organised by Plumblin Ministries Ireland (charity no 20154639) this year ,(and a visit in between lockdowns by Trevor and Diane Hill from Athlone,) allowing NLM to connect with other Plumblin partners throughout the island of Ireland. We appreciate the on going ministry of Rhema Fellowship, Newry and also Robert & Rosemary McAuley (Ballymena).

New Life Ministries Trust

Northern Ireland - Charity number 100957

Annual return

New Life Ministries

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

Year ended 31 May 2021

Charity number 100957

Contents

	Pages
References and administrative details of the Charity	2
Trustees' report	3 - 4
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Charity Name: New Life Ministries

Charity Registration Number: 100957

Contact Address: 20 Lowtown Road, Waringstown, Craigavon, County Armagh

Trustees

M Collett
J McKinney
N Hart

Independent Examiner

Barry Thompson and Company
Chartered Accountants and Registered Auditors
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Portadown
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Santander
Bootle
Merseyside
L30 4GB

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How the benefit is demonstrated

1. The benefit is demonstrated by regular feedback from the public who use our services
2. The benefit is demonstrated by the continued support and donations to the charity by those who use our services
3. The benefit is demonstrated by independent research that supports the view that those who practice a religion make better citizens, are more likely to be active in their community and more likely to volunteer. Example – Demos, 2012, Faithful Citizens.

Who the beneficiaries are

1. The major beneficiaries are the general public in Northern Ireland.
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Who the beneficiaries are

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2. Individuals or groups of people internationally who are known to be in some form of need, hardship or distress. Any harm or private benefit this purpose does not lead to harm. This purpose provides no private benefit.

Trustees' Annual Report for the year ended 31 May 2021 (continued)**The charity's classifications**

The advancement of religion

The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

Who the charity helps

General public

How the charity works

Relief of poverty

Religious activities

Welfare/benevolent

Financial Review

The charity's main source of income are contributions through weekly freewill offerings.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

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Signed on Behalf of the Trustees

N Hart

Date: 25 March 2022

Independent examiner's report to the charity trustees of New Life Ministries Trust

I report on the accounts of New Life Ministries Trust for the year ended 31 May 2021, which are set out on pages 6 to 9.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act.
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Barry Thompson
for and on behalf of Barry Thompson and Company
Chartered Accountants and Statutory Auditors
76-78 Church Street
Portadown
BT62 3EU

Date: 25 March 2022

Receipts and Payments Account for the year ended 31 May 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total 2021	Total 2020
	£	£	£	£	£
Receipts					
Donations and Gifts	10,037	-	-	10,037	10,809
Total Receipts	<u>10,037</u>	<u>-</u>	<u>-</u>	<u>10,037</u>	<u>10,809</u>
Payments					
Charitable donations	4,800	-	-	4,800	5,644
Administration costs	6,104	-	-	6,104	4,907
Total Payments	<u>10,904</u>	<u>-</u>	<u>-</u>	<u>10,904</u>	<u>10,551</u>
(Deficit) Excess of Receipts over Payments For the Year	<u>(867)</u>	<u>-</u>	<u>-</u>	<u>(867)</u>	<u>258</u>
Net Movement in Funds					
Fund balances brought forward at 1 June 2020	<u>8,213</u>	<u>-</u>	<u>-</u>	<u>8,213</u>	<u>7,955</u>
Fund balances carried forward at 31 May 2021	<u>7,345</u>	<u>-</u>	<u>-</u>	<u>7,345</u>	<u>8,213</u>

On behalf of the Trustees

N Hart

Date: 22 March 2022

Statement of Assets and Liabilities as at 31 May 2021

	2021	2020
	£	£
Current Assets		
Debtors	-	-
Cash at bank and in hand	7,345	8,213
	-----	-----
Creditors— Amounts falling due within one year	-	-
	-----	-----
Net Current Assets	7,345	8,213
	-----	-----
Net Assets	7,345	8,213
	=====	=====
Unrestricted Funds		
General funds	7,345	8,213
	-----	-----
Total Funds	7,345	8,213
	=====	=====

These accounts have been prepared in accordance with the General Directions given by the Charity Commissions.

The financial statements on pages 6 to 7 were approved and authorised for issue by the trustees on 25 March 2022 and signed on their behalf by

N Hart

Date: 25 March 2022

Charity Number 100957

Notes to the Financial Statements
Year ended 31 May 2021

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP).

(b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Investment income and gains are allocated to the appropriate fund.

(c) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

(d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Premises overheads have been allocated on a floor area basis and other overheads have been allocated on the basis of the head count.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Notes to the Financial Statements (Continued)
Year ended 31 May 2021

2.	Receipts				2021	2020
					£	£
	Donations and Gifts				10,037	10,809
					-----	-----
					10,037	10,809
					=====	=====
3.	Charitable Donations				2021	2020
					£	£
	Donations and Gifts				4,800	5,644
					-----	-----
					4,800	5,644
					=====	=====
3.	Administrative costs				2021	2020
					£	£
	Rent				2,600	2,600
	Water Rates				491	-
	Insurance				1,453	1,316
	Heat and Light				341	440
	Repairs				120	418
	Stationery and Computer				129	23
	Accountancy				960	-
	Others				10	110
					-----	-----
					6,104	4,907
					=====	=====

3. Transactions with the Trustees

No trustees or a person relating to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.