

# New Life Christian Fellowship

Scotland · Charity number SC028120

## Details

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Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1998-04-29
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address**  
A O G  
New Life Centre  
Monkton Road  
Prestwick  
KA9 2PA

**Website** [www.newlifeprestwick.com](http://www.newlifeprestwick.com)

## Activities

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**Activities:** 'It makes grants, donations, loans, gifts or pensions to individuals', 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

**Purposes:** 'the prevention or relief of poverty', 'the advancement of religion', 'the advancement of citizenship or community development', 'the advancement of human rights, conflict resolution or reconciliation', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

**What the charity does:** 2024 was a year in which New Life Church continued to see new people added and also have a growing involvement in Cumnock, with a view to starting a new church there. In addition to our Sunday services, our midweeks continued to see active study groups and community initiatives such as a Little Angels (toddler group) and the hosting of a weekly seniors lunch club. We were also a hub venue for South Ayrshire Foodbank two days a week. Our community involvement continued with our volunteers providing stewarding at various events. Throughout the year, we ran leadership training and other initiatives to train people for life and church work. In the past year, we have continued to support some mission's organisations overseas and plan to increase this in the year ahead as we look ahead with anticipation and excitement at further progress as a church in Ayrshire and beyond.

**Beneficiaries:** 'Children or young people', 'Older People', 'No specific group, or for the benefit of the community'

**Objectives:** (a) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus the Lord and the preaching and teaching of the Word of God under the auspices of the Assembly in accordance with the Statement of Fundamental Truths (the Statement) approved by the General Council of Assemblies of God in Great Britain and Ireland as that may be approved

by the General Council from time to time (b) Such other charitable purposes as shall further the attainment of the above objects of the Assembly or any of them (c) The furtherance of the work of Assemblies of God in Great Britain and Ireland, the promotion of the spiritual teaching and upholding of the Statement and the promotion of religious observances that express and set forth the Statement

## Geography

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- **Main operating location:** South Ayrshire
- **Geographical spread:** Wider, but within one local authority area

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£158,037	£151,564	-	4
2023-12-31	£151,707	£123,419	-	4
2022-12-31	£116,032	£112,325	-	3
2021-12-31	£117,543	£96,589	-	3
2020-12-31	£117,543	£96,589	-	3

**New Life Christian Fellowship**

Scotland - Charity number SC028120

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# Accounts

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**NEW LIFE CHRISTIAN FELLOWSHIP PRESTWICK**

**SCOTTISH CHARITY NUMBER SC028120**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

## **New Life Christian Fellowship, Prestwick**

### **Report of the Trustees for the Year Ended 31st December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

SC028120

##### **Principal address**

New Life Centre  
62 Monkton Road  
PRESTWICK  
KA9 2PA

##### **Trustees**

The following served as trustees of the Fellowship during the year:

Mr James Smith (Chairman)

Mr. James Manson (Secretary)

Mrs. Claire Thomson (Treasurer)

#### **OBJECTIVES AND ACTIVITIES**

2024 was a year in which New Life Church continued to see new people added and also have a growing involvement in Cumnock, with a view to starting a new church there.

In addition to our Sunday services , our midweeks continued to see active study groups and community initiatives such as a Little Angels (toddler group) and the hosting of a weekly seniors lunch club. We were also a hub venue for South Ayrshire Foodbank two days a week. Our community involvement continued with our volunteers providing stewarding at various events.

Throughout the year, we ran leadership training and other initiatives to train people for life and church work.

There were no new additions to our Assembly Council, who continue to meet monthly to oversee our finances and governance. In order to assist with our administrative work we created the post of Part-Time Administrator, which has enhanced the management of church business.

In the past year, we have continued to support some mission's organisations overseas and plan to increase this in the year ahead as we look ahead with anticipation and excitement at further progress as a church in Ayrshire and beyond.

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2024**

- 1 **The Management** of the Assembly is vested in the Assembly Council. The Assembly council as at 31<sup>st</sup> December 2024 comprised of the following members:-

Mr James Smith  
Mr James Manson  
Mrs Claire Thomson (in role as Treasurer)  
Mr David Smith  
Mr Callum Smith  
Mr William Stewart

- 2.1 **The Office-bearers** during the year were as follows:-

CHAIRMAN:- James Smith

SECRETARY:- James Manson

TREASURER:- Claire Thomson

On behalf of the Board



**James Smith**  
**For the Assembly Council**

**Date:** Jul 1, 2025

## **New Life Christian Fellowship, Prestwick**

### **Report of the Trustees for the Year Ended 31st December 2024**

#### **Independent Examiner's Report to the Trustees of New Life Christian Fellowship, Prestwick**

I report on the financial statements for the year ended 31 December 2024 set out on pages five to nine.

This report is made solely to the charity's trustees, as a body, in accordance with section 44 (1) (c) of the Charities and Trustee Investment (Scotland) Act 2005. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

#### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to our attention.

#### **Basis of the Independent Examiner's Report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

#### **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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave 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.

*Gareth G Curle*

Gareth G Curle CA  
Institute of Chartered Accountants of Scotland  
22 Backbrae Street  
Kilsyth  
G65 0NH  
Date: Jul 1, 2025

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2024**

**Statement of Financial Activities**

	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>Income and endowments from:</b>				
Donations and legacies	152,297	240	152,537	146,207
Other Income	5,500	-	5,500	5,500
<b>Total income</b>	157,797	240	158,037	151,707
<b>Expenditure</b>				
Raising funds	2,635	-	2,635	792
Charitable activities	146,409	2,520	148,929	122,627
<b>Total resources expended</b>	149,044	2,520	151,564	123,419
<b>Net income/(expenditure)</b>	8,753	(2,280)	6,473	28,288
<b>Gross transfers between funds</b>	(2,100)	2,100	-	-
<b>Net movement in funds</b>	6,653	(180)	6,473	28,288
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	277,465	759	278,224	249,936
<b>TOTAL FUNDS CARRIED FORWARD</b>	284,118	579	284,697	278,224

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2024**

**Balance Sheet**

	Unrestricted Funds £	Restricted Funds £	<b>31.12.24</b> Total Funds £	<b>31.12.23</b> Total Funds £
<b>Fixed Assets</b>				
Fixed Assets	296,906	-	296,906	298,475
Investments	1	-	1	1
	<hr/>	<hr/>	<hr/>	<hr/>
	296,907	-	296,907	298,476
<b>Current Assets</b>				
Bank Accounts				
Cap Account	2,203	-	2,203	1,909
Building Account	28,662	-	28,662	28,000
General Account	4,034	-	4,034	11,941
Fixed Fee Account	2,333	-	2,333	807
Storehouse Account	11,080	-	11,080	-
Missions Account	-	579	579	759
Cash	2	-	2	2
	<hr/>	<hr/>	<hr/>	<hr/>
	48,314	579	48,893	43,418
<b>Current Liabilities</b>				
Creditors and Accrual	849	-	849	766
	<hr/>	<hr/>	<hr/>	<hr/>
	849	-	849	766
<b>Net Current Assets</b>	<hr/>	<hr/>	<hr/>	<hr/>
	47,465	579	48,044	42,652
<b>Total Assets Less Current Liabilities</b>	<hr/>	<hr/>	<hr/>	<hr/>
	344,372	579	344,951	341,128
<b>Long Term Liabilities</b>	60,254	-	60,254	62,904
<b>Net Assets</b>	<hr/>	<hr/>	<hr/>	<hr/>
	284,118	579	284,697	278,224
<b>Funds</b>				
Retained Funds	<hr/>	<hr/>	<hr/>	<hr/>
	284,118	579	284,697	278,224

The financial statements were approved by the Board of Trustees on: Jul 1, 2025

and were signed on its behalf by:

*James Smith*

**Mr James Smith - Chairman**

## New Life Christian Fellowship, Prestwick

### Report of the Trustees for the Year Ended 31st December 2024

#### 1. ACCOUNTING POLICIES

##### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of Financial Reporting Standard 102 "The Financial Standard applicable in the UK and Republic of Ireland" and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 (SORP 2015), the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006.

##### **Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources Expended**

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 the use of resources.

##### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold Property	3% reducing balance
Plant & Machinery	20% reducing balance
Computer Equipment	25% reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2024**

**2. INCOME**

	<b>31.12.24</b>	<b>31.12.23</b>
	<b>£</b>	<b>£</b>
<b>Donations &amp; Legacies</b>		
Donations	<u>152,537</u>	<u>146,207</u>
	<u>152,537</u>	<u>146,207</u>
<b>Other Income</b>		
Rental Income	<u>5,500</u>	<u>5,500</u>
	<u>5,500</u>	<u>5,500</u>

**3. EXPENSES**

**Expenditure**

	<b>Raising Funds</b>	<b>Charitable Activities</b>	<b>Support Costs (inc in CA)</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Purchases	2,635	4,024	-	6,659	3,762
Training	-	1,940	-	1,940	-
Staff Costs (note 6)	-	62,386	-	62,386	58,495
Supplies & Services	-	58,438	-	58,438	45,191
Donations & Gifts	-	15,750	-	15,750	10,164
Depreciation	-	1,569	-	1,569	1,836
Professional Fees	-	-	4,821	4,821	3,970
	<u><b>2,635</b></u>	<u><b>144,108</b></u>	<u><b>4,821</b></u>	<u><b>151,564</b></u>	<u><b>123,419</b></u>

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2024**

**4. TANGIBLE FIXED ASSETS**

	Property St. Cuthberts Church	Equipment Fixtures & Fittings	Portacabins & Caravan	Office Equipment	Building Project	Imp to Property	Total
<b>Cost or Valuation</b>							
Additions	-	-	-	-	-	-	-
As at 31.12.24	90,216	44,603	4,500	11,302	245,166	21,711	417,498
	<u>90,216</u>	<u>44,603</u>	<u>4,500</u>	<u>11,302</u>	<u>245,166</u>	<u>21,711</u>	<u>417,498</u>
<b>Depreciation</b>							
As at 31.12.23	61,411	41,891	4,500	11,221	-	-	119,023
<b>Charge for year</b>	864	678	-	41	-	-	1,569
As at 31.12.24	<u>62,275</u>	<u>42,569</u>	<u>4,500</u>	<u>11,248</u>	<u>-</u>	<u>-</u>	<u>120,592</u>
<b>Net Book Value</b>							
As at 31.12.24	<u>27,941</u>	<u>2,034</u>	<u>-</u>	<u>54</u>	<u>245,166</u>	<u>21,711</u>	<u>296,906</u>
As at 31.12.23	<u>28,805</u>	<u>2,712</u>	<u>-</u>	<u>81</u>	<u>245,166</u>	<u>21,711</u>	<u>298,475</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.24</b>	<b>31.12.23</b>
	£	£
Trade creditors and accrued charges	<u>849</u>	<u>766</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

	<b>31.12.24</b>	<b>31.12.32</b>
	£	£
Remuneration paid to Trustee (J Smith)	<u>28,223</u>	<u>27,714</u>
Expenses paid to Trustee (J Smith)	<u>213</u>	<u>937</u>

**New Life Christian Fellowship**

Scotland - Charity number SC028120

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# Accounts

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NEW LIFE CHRISTIAN FELLOWSHIP PRESTWICK

SCOTTISH CHARITY NUMBER SC028120

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

**NEW LIFE CHRISTIAN FELLOWSHIP PRESTWICK**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

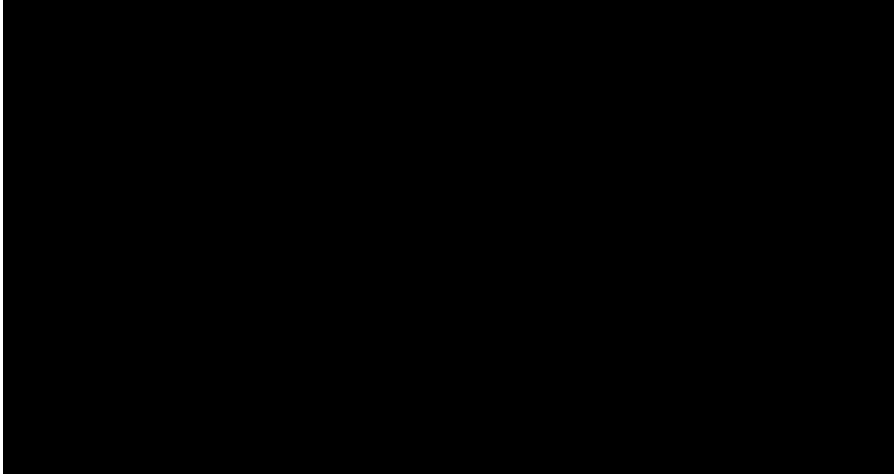
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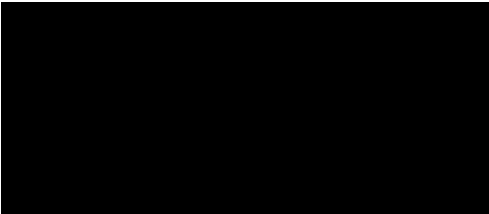
New Life Christian Fellowship, Prestwick

Report of the Trustees for the Year Ended 31st December 2023

- 1 **The Management** of the Assembly is vested in the Assembly Council. The Assembly council as at 31st December 2023 comprised of the following members:-



On behalf of the Board



Date: May 21, 2024

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

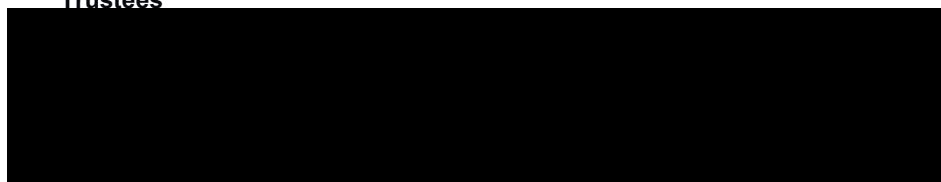
**Registered Charity number**

SC028120

**Principal address**



**Trustees**



**OBJECTIVES AND ACTIVITIES**

1. New Life Church had a productive and progressive year in 2023.

Our normal activities continued, including Sunday services with a significant increase in attendance and in our children's work.

Our midweek activities continued with our Little Angels parents and toddlers group and also our Diamonds over 60s lunch club. Various children and youth activities took place as well as midweek study groups.

As a church, we continued to be actively involved in community initiatives throughout the year and use our premises two days a week as a hub for South Ayrshire Foodbank.

From a governance perspective, additions were made to our Assembly Council, which has benefitted us considerably.

One significant change was the beginning of being a presence in Cumnock, with the aim to start a church there in the near future.

We look back on 2023 as a significant year for us and look ahead with anticipation of further growth and progress in all areas of church life throughout 2024.

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2023**

**Independent Examiner's Report to the Trustees of New Life Christian Fellowship, Prestwick**

I report on the financial statements for the year ended 31 December 2023 set out on pages five to nine.

This report is made solely to the charity's trustees, as a body, in accordance with section 44 (1) (c) of the Charities and Trustee Investment (Scotland) Act 2005. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to our attention.

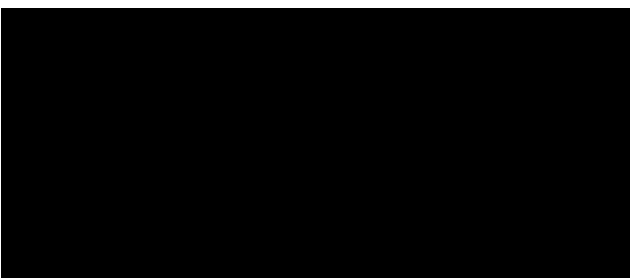
**Basis of the Independent Examiner's Report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

**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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave 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.



Date: May 21, 2024

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2023**

**Statement of Financial Activities**

	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>Income and endowments from:</b>				
Donations and legacies	145,962	245	146,207	110,532
Other Income	5,500		5,500	5,500
<b>Total income</b>	151,462	245	151,707	116,032
<b>Expenditure</b>				
Raising funds	792		792	4,003
Charitable activities	120,107	2,520	122,627	108,322
<b>Total resources expended</b>	120,899	2,520	123,419	112,325
<b>Net income/(expenditure)</b>	30,563	(2,275)	28,288	3,707
<b>Gross transfers between funds</b>	(2,100)	2,100		
<b>Net movement in funds</b>	28,463	(175)	28,288	3,707
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	249,002	934	249,936	246,229
<b>TOTAL FUNDS CARRIED FORWARD</b>	277,465	759	278,224	249,936

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2023**

**Balance Sheet**

	Unrestricted Funds £	Restricted Funds £	31.12.23 Total Funds £	31.12.22 Total Funds £
<b>Fixed Assets</b>				
Fixed Assets	298,475		298,475	300,311
Investments	1		1	1
	298,476		298,476	300,312
<b>Current Assets</b>				
Bank Accounts				
Cap Account	1,909		1,909	1,342
Building New	28,000		28,000	9,212
General New	11,941		11,941	3,218
Fixed Fee Account New	807		807	999
Missions Account		759	759	934
Cash	2		2	2
	42,659	759	43,418	15,708
<b>Current Liabilities</b>				
Creditors and Accrual	766		766	646
	766		766	646
<b>Net Current Assets</b>	41,893	759	42,652	15,062
<b>Total Assets Less Current Liabilities</b>	340,369	759	341,128	315,374
<b>Long Term Liabilities</b>	62,904		62,904	65,438
<b>Net Assets</b>	277,464	759	278,224	249,936
<b>Funds</b>				
Retained Funds	277,464	759	278,224	249,936

May 21, 2024

The financial statements were approved by the Board of Trustees on:

and were signed on its behalf by:

\_\_\_\_\_ **Chairman**

## New Life Christian Fellowship, Prestwick

### Report of the Trustees for the Year Ended 31st December 2023

#### 1. ACCOUNTING POLICIES

##### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of Financial Reporting Standard 102 "The Financial Standard applicable in the UK and Republic of Ireland" and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 (SORP 2015), the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006.

##### **Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources Expended**

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 the use of resources.

##### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold Property	3% reducing balance
Plant & Machinery	20% reducing balance
Computer Equipment	25% reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2023**

**2. INCOME**

	31.12.23	31.12.22
	£	£
<b>Donations &amp; Legacies</b>		
Donations	<u>146,207</u>	110,532
	<u>146,207</u>	<u>110,532</u>
<b>Other Income</b>		
Rental Income	<u>5,500</u>	5,500
	<u>-5500</u>	<u>-5,500</u>

**3. EXPENSES**

**Expenditure**

	Raising Funds	Charitable Activities	Support Costs (inc in CA)	2023	2022
	£	£	£	£	£
Purchases	792	2,970		3,762	6,160
Training					824
Staff Costs (note 6)		58,495		58,495	56,130
Supplies & Services		45,192		45,192	35,457
Donations & Gifts		10,164		10,164	7,984
Depreciation		1,836		1,836	2,214
Professional Fees			3,970	3,970	3,557
	<u>792</u>	<u>118,657</u>	<u>3,970</u>	<u>123,419</u>	<u>112,325</u>

**New Life Christian Fellowship, Prestwick**

**Report of the Trustees for the Year Ended 31st December 2023**

**4. TANGIBLE FIXED ASSETS**

	Property St. Cuthberts Church	Equipment Fixtures & Fittings	Portacabins & Caravan	Office Equipment	Building Project	Imp to Property	Total
<b>Cost or Valuation</b>							
Additions							
As at 31.12.23	90,216	44,603	4,500	11,302	245,166	21,711	417,498
	<u>90,216</u>	<u>44,603</u>	<u>4,500</u>	<u>11,302</u>	<u>245,166</u>	<u>21,711</u>	<u>417,498</u>
<b>Depreciation</b>							
As at 31.12.22	60,520	40,987	4,500	11,180			117,187
<b>Charge for year</b>	891	904		41			1,836
As at 31.12.23	<u>61,411</u>	<u>41,891</u>	<u>4,500</u>	<u>11,221</u>			<u>119,023</u>
<b>Net Book Value</b>							
As at 31.12.23	<u>28,805</u>	<u>2,712</u>		81	245,166	21,711	<u>298,475</u>
As at 31.12.22	<u>29,696</u>	<u>3,616</u>		122	245,166	21,711	<u>300,311</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade creditors and accrued charges	<u>lli</u>	<u>.646</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

	31.12.23	31.12.22
	£	£
Remuneration paid to Trustee [REDACTED]	<u>27,714</u>	
Expenses paid to Trustee ([REDACTED])		