

# New Life Trust

Scotland · Charity number SC042925

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2012-02-07
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address**  
New Life Centre  
62 Monkton Road  
Prestwick  
Ayrshire  
KA9 2PA

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the prevention or relief of poverty', 'the advancement of education', 'the advancement of health', 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** New Life Trust provides facilities in the interest of social welfare, for recreation and other leisure time occupation with the object of improving the conditions of life of those who have need of such facilities by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances. We do this by: • We have an over sixties lunch club (Diamonds) where over sixties can come for some company, a good nutritious meal and some educational and recreational time. . We continue to look for ways to fulfil our purpose according to our constitution.

**Beneficiaries:** 'Children or young people', 'Older People', 'People with disabilities or health problems', 'Other defined groups'

**Objectives:** To relieve those in need by reason of age, ill-health, disability, financial hardship or other disadvantage. To provide facilities in the interest of social welfare, for recreation and other leisure time occupation with the object of improving the conditions of life of those who have need of such facilities by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances. To advance education, particularly in relation to, gardening, food production, healthy eating, food preparation, craft skills and matters relating to the environment and sustainability. To advance health through encouraging people to become involved in exercise by participating in environmental improvement projects, gardening and similar activities and by promoting healthy eating, healthy food production and healthy lifestyles. To relieve poverty

among the residents of the areas in which it operates by promoting environmentally, economically and socially sustainable practices which assist people of limited means to reduce expenditure on energy, food and other necessities. To advance citizenship and community development (including the promotion of volunteering and the promotion of the voluntary sector) by involving people who might otherwise be socially excluded from these and other appropriate activities.

## Geography

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- **Main operating location:** South Ayrshire
- **Geographical spread:** More than one local authority area in Scotland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£6,654	£8,968	-	1
2024-02-28	£7,256	£7,208	-	0
2023-02-28	£8,367	£4,214	-	1
2022-02-28	£2,530	£3,350	-	1
2021-02-28	£2,569	£1,720	-	1

**New Life Trust**

Scotland - Charity number SC042925

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# Accounts

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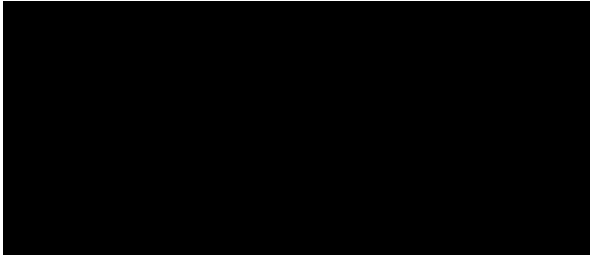
Charity Number SC042925

New Life Trust (SCIO)  
Report of the Trustees  
and Independently Examined  
Financial Statements for the year  
ending: 28th February 2025

## **New Life Trust**

Trustees Annual Report

### **Current Trustees**



### **Contact Address**

New Life Centre, 62 Monkton Rd, Prestwick, KA9 2PA

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

Individuals are recruited and appointed in accordance with the constitution.

### **Governing Document**

New Life Trust is a Scottish Charitable Incorporated Organisation (SCIO). The SCIO is administered in accordance with the terms of the constitution.

### **Charitable Purpose**

New Life Trust promotes the objectives of:

- Prevention or Relief of Poverty
- The Advancement of Education
- The Advancement of Health
- The advancement of citizenship or Community Development
- The Saving of Lives
- The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.

### **Summary of Main Activities/ Achievements**

New Life Trust provides facilities in the interest of social welfare, for recreation and other leisure time occupation with the object of improving the conditions of life of those who have need of such facilities by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances. We do this by:

- We have an over sixties lunch club (Diamonds) where over sixties can come for some company, a good nutritious meal and some educational and recreational time.

We continue to look for ways to fulfill our purpose according to our constitution.

## **New Life Trust**

Managers' Report 2024 – 2025

### **Diamonds:**

Diamonds continues to meet every Thursday from 12:30 till 3PM.

We have various groups in to entertain with the ukulele bands being big favourites. We have also had people from the Bank of Scotland in advising on web safety and fraud.

Last year's trip was to Loch Lomond and was enjoyed by those who went.

We still struggle sometimes for volunteers and have made invitation to some people to help out. Also, drivers for the bus could be an issue.

The bus brings in around 16 people and as such because of wheelchairs and walking aids, has to make two trips.

We have had a few fundraising events which were organised by the members themselves which added to funds.

In the kitchen we have worked with volunteers and a chef who comes in on a fairly regular basis and cooks for us as well as training volunteers in the kitchen.



Income	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Totals
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	3,780.00
Grant - SAC Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	0.00	0.00	0.00	2,660.00
WG Edwards Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Co-op Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Ayrshire Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	214.08	0.00	0.00	0.00	0.00	0.00	214.08
VASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.08</b>	<b>0.00</b>	<b>6,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,654.08</b>

Expenditure	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Totals
Bank charges	23.00	5.15	5.95	5.30	5.55	5.70	6.25	5.30	7.15	5.15	27.24	5.00	106.74
SACCT Bus	0.00	342.30	0.00	74.00	120.35	251.35	156.35	158.25	172.50	0.00	472.00	172.50	1,919.60
Clothing/Uniforms/Aprons	0.00	0.00	0.00	0.00	0.00	0.00	428.16	0.00	0.00	0.00	107.14	0.00	535.30
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Safety Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wages	252.00	0.00	480.00	384.00	384.00	480.00	0.00	0.00	0.00	0.00	120.00	120.00	2,220.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dodds Bus Trip	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	172.97	0.00	0.00	0.00	0.00	67.48	240.45
Catering	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
Bookers Cash & Carry	0.00	0.00	0.00	0.00	0.00	0.00	114.22	0.00	0.00	0.00	0.00	0.00	114.22
Paypro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.39	14.39
New Life Rent of premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	72.00	96.00
Volunteer expenses	0.00	0.00	0.00	120.89	738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.89
Amazon-equipment (Willie Stewart)	201.00	0.00	0.00	0.00	129.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.99
<b>Totals</b>	<b>476.00</b>	<b>347.45</b>	<b>492.95</b>	<b>584.19</b>	<b>1,902.89</b>	<b>737.05</b>	<b>901.95</b>	<b>163.55</b>	<b>2,179.65</b>	<b>5.15</b>	<b>726.38</b>	<b>451.37</b>	<b>8,968.58</b>

Account Summary	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Totals
B'fwd	7,237.92	6,761.92	6,414.47	5,921.52	5,337.33	3,434.44	2,697.39	2,009.52	1,845.97	6,106.32	6,101.17	5,374.79	7,237.92
Income	0.00	0.00	0.00	0.00	0.00	0.00	214.08	0.00	6,440.00	0.00	0.00	0.00	6,654.08
Expenditure	-476.00	-347.45	-492.95	-584.19	-1,902.89	-737.05	-901.95	-163.55	-2,179.65	-5.15	-726.38	-451.37	-8,968.58
<b>Totals</b>	<b>6,761.92</b>	<b>6,414.47</b>	<b>5,921.52</b>	<b>5,337.33</b>	<b>3,434.44</b>	<b>2,697.39</b>	<b>2,009.52</b>	<b>1,845.97</b>	<b>6,106.32</b>	<b>6,101.17</b>	<b>5,374.79</b>	<b>4,923.42</b>	<b>4,923.42</b>

@ 28 Feb 2024

**New Life Trust SC042925**

**Independent Examiner's Report**

**For the year ended 28/02/2025**

I report on the accounts of the charity for the year ended 28<sup>th</sup> February 2025

**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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 my attention.

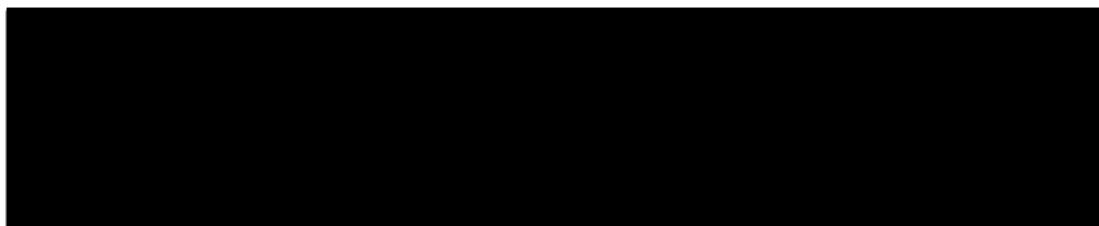
**Basis of Independent Examiner's Statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulation 2006. 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 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 2006 Accounts Regulations an
  - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts RegulationsHave not 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

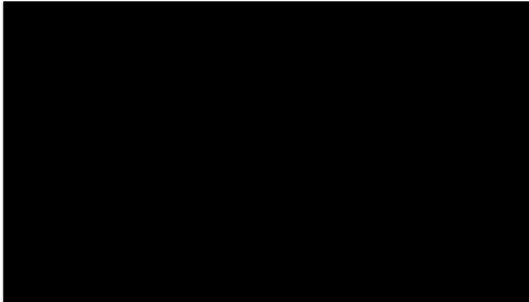


**New Life Trust**

**Balance Sheet for the year ended 28<sup>th</sup> February 2025**

	2025		2024
<b>Bank and Cash In Hand:</b>			
Opening Balance	£7238		£5983
Deficit for Year	£2315	Surplus for Year	£1255
Closing Balance	£4923		£7238
<b>Calculated by:</b>			
Bank Balance at year end	£4923		£7238
Petty Cash at Year end	£0		£0

Approved by trustees and signed on their behalf.



**New Life Trust**  
**Minutes of Annual General Meeting**  
**held on Zoom on Monday 3rd November 2025**

[REDACTED]

The Chairman welcomed everyone to the meeting.

**Minutes of AGM 2024:** Adoption of the minutes of the 2024 Annual General Meeting: [REDACTED].

**Manager's Report:** Diamonds group continues meeting on Thursdays, with an average of 40 people attending weekly. In addition to providing nutritious meals, and a place to meet and socialise, there's entertainment, useful information and advice from institutions such as the Royal Bank of Scotland, and other agencies, who can give advice and answer questions the attendees might have.

The bus is now doing two journeys to bring people to the meeting and take them home again. There are two reliable volunteer drivers, but occasionally it is necessary to use a driver at a cost of approximately £100.

The members enjoyed a trip to Loch Lomond again this year.

The group has fundraising activities such as Bring & Buy sales etc which helps to offset expenses.

The cook who is providing the meals is not available every week, and on these occasions, members have a light lunch provided by the volunteers. Derek and his wife have offered to help with catering for Diamonds on the occasions that

**Treasurer's Report:** The Trust received a grant of £3000 which was an increase on the £1000 last year. The accounts have been audited and returned. There is a balance of £4923 in the bank at end of current financial year. The auditor was given a token gift for the help given with financial statement.

Willie commended [REDACTED] on her efficient running of the group.





<b>Income</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>
Donations	0.00	0.00	0.00	0.00	0.00
Grant - SAC Accts	0.00	0.00	0.00	0.00	0.00
WG Edwards Grant	0.00	0.00	0.00	0.00	0.00
Co-op Grant	0.00	0.00	0.00	0.00	0.00
South Ayrshire Council	0.00	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	0.00	0.00
VASA	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expenditure</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>
Bank charges	23.00	5.15	5.95	5.30	5.55
SACCT Bus	0.00	342.30	0.00	74.00	120.35
Clothing/Uniforms/Aprons	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00
Food Safety Certificate	0.00	0.00	0.00	0.00	0.00
Wages	252.00	0.00	480.00	384.00	384.00
Postage	0.00	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00
Dodds Bus Trip	0.00	0.00	0.00	0.00	525.00
Equipment	0.00	0.00	0.00	0.00	0.00
Catering	0.00	0.00	7.00	0.00	0.00
Bookers Cash & Carry	0.00	0.00	0.00	0.00	0.00
Paypro	0.00	0.00	0.00	0.00	0.00
New Life Rent of premises	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00
Volunteer expenses	0.00	0.00	0.00	120.89	738.00
Amazon-equipment ( )	201.00	0.00	0.00	0.00	129.99
<b>Totals</b>	<b>476.00</b>	<b>347.45</b>	<b>492.95</b>	<b>584.19</b>	<b>1,902.89</b>

Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Totals
0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	<b>3,780.00</b>
0.00	0.00	0.00	2,660.00	0.00	0.00	0.00	<b>2,660.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
0.00	214.08	0.00	0.00	0.00	0.00	0.00	<b>214.08</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>0.00</b>	<b>214.08</b>	<b>0.00</b>	<b>6,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,654.08</b>

Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Totals
5.70	6.25	5.30	7.15	5.15	27.24	5.00	<b>106.74</b>
251.35	156.35	158.25	172.50	0.00	472.00	172.50	<b>1,919.60</b>
0.00	428.16	0.00	0.00	0.00	107.14	0.00	<b>535.30</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
480.00	0.00	0.00	0.00	0.00	120.00	120.00	<b>2,220.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>525.00</b>
0.00	172.97	0.00	0.00	0.00	0.00	67.48	<b>240.45</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>7.00</b>
0.00	114.22	0.00	0.00	0.00	0.00	0.00	<b>114.22</b>
0.00	0.00	0.00	0.00	0.00	0.00	14.39	<b>14.39</b>
0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	<b>2,000.00</b>
0.00	24.00	0.00	0.00	0.00	0.00	72.00	<b>96.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>858.89</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>330.99</b>
<b>737.05</b>	<b>901.95</b>	<b>163.55</b>	<b>2,179.65</b>	<b>5.15</b>	<b>726.38</b>	<b>451.37</b>	<b>8,968.58</b>

<b>Account Summary</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-24</b>
B'fwd	7,237.92	6,761.92	6,414.47	5,921.52	5,337.33	3,434.44
Income	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure	-476.00	-347.45	-492.95	-584.19	-1,902.89	-737.05
<b>Totals</b>	<b>6,761.92</b>	<b>6,414.47</b>	<b>5,921.52</b>	<b>5,337.33</b>	<b>3,434.44</b>	<b>2,697.39</b>

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	@ 28 Feb 2024
2,697.39	2,009.52	1,845.97	6,106.32	6,101.17	5,374.79	7,237.92
214.08	0.00	6,440.00	0.00	0.00	0.00	6,654.08
-901.95	-163.55	-2,179.65	-5.15	-726.38	-451.37	-8,968.58
2,009.52	1,845.97	6,106.32	6,101.17	5,374.79	4,923.42	4,923.42

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