



Trustees' Annual Report for the period

	Period start date				Period end date		
From	06	04	2021	To	05	04	2022

Section A Reference and administration details

Charity name New Life Christian Church

Other names charity is known by NLCC

Registered charity number (if any) 1050652

Charity's principal address 37 Llanover Street, West End,

Abercarn.

Newport

Postcode NP11 4SX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Jefferies	Pastor - Senior leader		
2	Richard Haines	Elder		
3	Carl Matthews		22/3/22 to current.	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust deed.

How the charity is constituted
(eg. trust, association, company)

Trust.

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees, ratified by general church approval.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity has adopted the 'model constitution with Trust Deed for local Assemblies of God churches'

New Life Christian Church (Western Valley) is in fellowship with Assemblies of God GB.

All trustees annually read and sign The charities commission 'essential trustee' guidance document (CC3).

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the church are for the benefit of the general public.

To advance the Christian faith in accordance with the AOG denomination teaching, to relieve sickness and financial hardship and to promote and preserve good health.

We have promoted a lifestyle that brings faith, hope and love to our community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During this period NLCC activities services and projects were adapted in response to the Covid 19 pandemic, the changing safety measures put in place to protect public safety, and the repercussions for local people following the physical, mental and financial impact of the pandemic and lockdowns. This financial year started in April '21 following a year of Covid lockdowns and redundancies. Things were beginning to reopen, and restrictions ease a little to allow small public gatherings and groups to meet but with social distancing measures in place. This year the team provided many volunteer hours delivering emergency support, numerous food parcels and baby care packs, supporting the socially isolated, and the vulnerable. This type of support continued throughout this financial year. NLCC also provided Christmas Hampers to those made redundant, or financially struggling due to furlough, along with gift vouchers to help parents buy a few Christmas gifts for their children. Support parcels and Flowers and encouragement packs were also delivered to many local isolated people on behalf of the church to promote spiritual and emotional wellbeing.

NLCC continued run several regular church services and activities on a weekly basis, including all age worship either in person when able, or during lockdown periods via YouTube and Zoom. These services included our annual events to celebrate special calendar days, such as remembrance Sunday, Easter, Mother's Day and Christmas. We also made use of media platforms such as Zoom and Facebook to host quiz nights, share children's stories, hold prayer meetings, and help people to connect in a virtual way.

Our Newbies and 2bies parent support group, which is normally run weekly during term time, initially sent out family craft packs until we could reopen groups safely. The Craft packs were financially supported by a £500 grant from the Co-op community fund helping us provide more packs, of a better quality. When we could reopen, we offered "Crafty Coffee" sessions for parents and toddlers to allow socially distanced tabletop craft stations and snacks. Later as restrictions allowed, we adapted again and reopened Newbies and 2bies launching two new weekly sessions instead of one. This allowed us to offer one session for busy active mobile toddlers and their parents, and a second socially distanced session for parents of none mobile babies born during lockdown, which focussed on Sensory play and a relaxing environment for anxious parents. The Newbies and 2bies sessions were filmed by 'Care for the Family' organisation as an example of good practices and support.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Pastoral care of the church members and those from the community who wanted it were offered throughout.

The church remained available for weddings and funerals throughout.

All our activities, services and risk assessments were adapted regularly in line with the changing guidelines and covid safety advice.

NLCC volunteers have maintained the venue and the area immediately around the building to the best of our ability, fundraising to hire professional contractors to complete skilled work, to maintain the facility for church and community use. The maintenance of the building requires considerable funding and effort, We have applied for appropriate grants for funding to improve the venue, access to it, and maintain equipment to support the vision of the charity.

All successful grant funds have been carefully monitored and are detailed in the financial report. During this financial year all our pastoral support, activities, community support, building maintenance, administration etc were carried out entirely by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this financial year, over 40 NLCC volunteers have invested many of volunteer hours delivering tons of food, and other support in its covid support projects.

NLCC have continued to invest finance and time in modernising the venue where able, despite the impact of covid massively affecting our ability to receive cash donations, and other income streams. Thankfully many of our donors were able to switch to donating via bank transfer and continued to support us despite financial hardships they must have personally faced.

NLCC venue has also been frequently used for community groups, meetings and as a training venue when lockdown restriction were lifted in line with the NLCC risk assessment.

NLCC is also a polling station for the elections.

NLCC have supported the Christmas lights for Abercarn fundraising group, and Abercarn Community association by holding a memory stars service for the community, and provided safe storage for the community Christmas street lights, within our basement. We have also allowed a community Defib unit to be attached to the outside of the church.

NLCC have supported and very successfully built relationships with other charitable organisations and increased its liaison with local authorities.

NLCC have partnered with Adult Learning Wales and the NLCC venue has been used to offer emergency first aid, paediatric first aid and food hygiene accredited training courses to the community.

NLCC hire out our facility to dance and fitness groups on a donation basis.

Increased its standing within the community in recognition of our covid support.

Section E

Financial review

Brief statement of the charity's policy on reserves

Please see financial report submitted. We are holding no reserves at the end of this period.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see NLCC financial report submitted for detailed accounts.

The charity's principal sources of funds have always come from generous donations from church members, donations in lieu of hall hire and fund-raising events.

These revenue streams were seriously affected by the covid restrictions. During lockdown periods, hall hire, and fund-raising event revenue streams stopped. However, church members and some local community people continued to donate electronically to the work of the church.

NLCC venue also included a self-contained flat on the top floor which was rented for a large part of this financial period.

The trustees have ratified the outgoings in line with the key objectives of the charity.

We are looking to increase our Trustee numbers and seeking the right person to support.

NLCC have no investment policy and is not currently looking to make profit to hold for investment.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	DHJEFFERIES	Rich Haines
Full name(s)	David Haydn Jefferies	Richard John Haines
Position (eg Secretary, Chair, etc)	Pastor	Elder / Trustee
Date	23/01/2023	



Receipts and payments account

For the period from	Period start date 04/06/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	15,099		-
Other Grant Income		602	-
Fundraising	650	-	-
Donations Hall Hire	5,267	-	-
Gift Aid	5,775	-	-
Bank Interest	1	-	-
Rent & Utilities	2,880	-	-
Sub total (Gross income for AR)	29,672	602	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	29,672	602	-
A3 Payments			
Fundraising	84	-	-
Community Grant - Expenditure	140		
Repairs and Maintenance	1,501	840	-
Utilities and Equipment Hire	2,494	1,192	-
Insurances	1,066	324	-
Telephone, stationery and postage	859	28	-
Bank Charges and Interest	297	-	-
Donations, Memberships, Licences and Subscriptions	1,516	-	-
Professional fees			
Volunteer Travel and Training	3,441	-	-
Other expenses	1,214	-	-
Sub total	12,612	2,384	-
A4 Asset and investment purchases, (see table)			
Mortgage Int & Capital	5,343	-	-
		-	-

Sub total	5,343	-	-
Total payments	17,955	2,384	-
Net of receipts/(payments)	11,717	- 1,782	-
A5 Transfers between funds	1,766	- 1,766	-
A6 Cash funds last year end	- 951	2,036	-
Cash funds this year end	12,532	- 1,512	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Lloyds Bank	-
	Kingdom Bank	-
	Lloyds Bank	
	Barclaycard	-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Land and Buildings	
	Computer and Equipment	
	Furniture and Fixtures	
B5 Liabilities	Details	Fund to which liability relates
	Mortgage	

British Gas and Eon	
Beverley & Williams	
Gift Aid - Overpayment	

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

Signature

Print N

o (if any)
050652

ounts

Period end date
04/05/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

15,099	-
602	-
650	-
5,267	-
5,775	-
1	-
2,880	-
30,274	-

-	
-	-
-	-

30,274	-
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84	-
140	
2,341	-
3,686	-
1,390	-
887	-
297	-
1,516	-
-	
3,441	-
1,214	-
14,996	-

5,343	
-	

5,343	-
20,339	-
9,935	-
-	-
1,085	-
11,020	-

the period

Restricted funds
to nearest £

2,945
45
8,029
-
11,020

Endowment funds
to nearest £

-
-
-
-
-

Agreement Error

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

120,000
25,000
35,000
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

Amount due (optional)

60,770

When due (optional)

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176	
720	
2,391	
-	

lame

Date of approval

NEW LIFE CHRISTIAN CHURCH									
TRIAL BALANCE 05TH APRIL 2022									
OPENING		Payment and Receipt analysis		Payment and Receipt analysis		Payment and Receipt analysis		JOURNALS	
BALANCE SHEET (A6)		Lloyds Bank		BB Inst Online		BARCLAYCARD		JOURNALS	
DR	CR			ac 75535360				DR	CR
Receipts (A1)									
<i>Unrestricted</i>									
Weekly Offerings			14801.03						
Tuck Shop & Refreshments			508.00						
Rent & Utilities			2880.00						
Donations - Hire of Hall			5267.00						
Fundraising			142.45						
Gift Aid			3383.92						
Gift Aid received in error			2391.17						
Other Donations			240.66				57.36		
Bank Interest Received					0.50				0.07
<i>Restricted</i>									
Building Funds			601.50						
Other restricted Income									
Expenditure (A3)									
<i>Unrestricted</i>									
Tuck shop & Refreshments			83.97						
Events			209.72						
AOG Memebrrship			180.00						
Equipment Rental			1295.88						
Church Insurance's			1065.58						
Charity Giving			956.00						
Accountancy & Payroll fees									
Water Rates			82.50						
Heat & Light			1115.19						
Internet & Telephone usage			313.65						
Stationery and computer costs			484.4				61.01		
Newbies Church Exp			78.39				14.50		
Church Maintenance & Repairs			720.70						
Church Flat Costs			780.00						
Sundry Church Items			50.00				168.18		
Volunteer Training/Pastor Exps/Guest Speakers			3209.13				232.31		
Licence & Subscriptions			379.89						
Bank Charges & Interest							297.48		
TLC & Sundry Expenditure			693.42						
Food Parcels			140.00						
<i>Restricted Expenditure</i>									

CHARITY COMMISSION RECEIPTS AND PAYMENTS ACCOUNT						
PERIOD END 05.04.22						
				Unrestricted Funds		Restricted Funds
A1 RECEIPTS						
DONATIONS				15,099		
GRANTS						602
FUNDRAISING				650		
DONATIONS - HALL HIRE				5,267		
GIFT AID				5,775		
BANK INTEREST RECEIVED				1		
RENT & UTILITIES				2,880		
				29,672		602
A3 PAYMENTS						
FUNDRAISING				84		
COMMUNITY - GRANTS EXPENDITURE				140		
PROPERTY MAINTENANCE & REPAIRS				1,501		840
UTILITIES & EQUIPMENT HIRE				2,494		1,193
INSURANCES				1,066		324
TEL/ INTERNET/ POSTAGE/ STAT				859		28
BANK CHGS AND INT				297		
DONATIONS/ MEMBERSHIPS/ LICENCES/ SUBSCRIPTIONS				1,516		
PROFESSIONAL FEES						
VOLUNTEER TRAVEL/TRAINING EXP				3,441		
OTHER EXPS				1,214		
				12,612		2,384
A4 ASSET & INVESTMENT						
MORTGAGE INT & CAPITAL				5,343		
GIBBS LOAN						
				5,343		0
NET OF RECEIPTS/(PAYMENTS)				11,717		-1,783
TRANSFERS BETWEEN FUNDS				1,766		-1,766
CASH FUNDS LAST YEAR				-951		2,036
CASH FUNDS THIS YEAR END				12,532		-1,513
				Closing Balance		Restricted to Non Restricted
Gavo Light Source				0		-1766

			8028.75	Deposit Ac	
			11019.71		
				0 Paid Other	
			0	C/Card	
			11019.71	Cash Funds	
		Restricted	-1,513		
		Unrestrict	12,532		
			11,020		

NEW LIFE CHRISTIAN CHURCH								
ANALYSIS OF CREDIT CARDS								
06.04.21-05.04.22								
							AOG	
DATE	DETAILS	INV NO	TOTAL	EQUIPMENT & CHURCH EXP	MAINTENANCE & CLEANING	POSTAGE, STAT, PRINTING	CONFERENCE	TUCK & REFRESHMENTS
STATEMENT 20.04.21								
17.04.21	PAYPAL -	1	35.54					
19.04.21	CARTRIDGE TECH	2	17.97			17.97		
20.04.21	INTEREST	3	46.97					
			100.48	0.00	0.00	17.97	0.00	0.00
STATEMENT 19.05.21								
21.04.21	ZOOM	1	14.39					
25.04.21	THE WORKS	2	7.50			7.50		
19.05.21	INTEREST	3	43.40					
			65.29	0.00	0.00	7.50	0.00	0.00
STATEMENT 16.06.21								
21.05.21	ZOOM	1	14.39					
02.06.21	TIMPSON	2	44.50		44.50			
16.06.21	INTEREST	3	37.62					
			96.51	0.00	44.50	0.00	0.00	0.00

NEW LIFE CHRISTIAN CHURCH								
ANALYSIS OF CREDIT CARDS								
06.04.21-05.04.22								
							AOG	
DATE	DETAILS	INV NO	TOTAL	EQUIPMENT & CHURCH EXP	MAINTENANC E & CLEANING	POSTAGE, STAT, PRINTING	CONFERENCE	TUCK & REFRESH MENTS
STATEMENT 16.07.21								
19.06.21	HOME BARGAINS	1	64.90		64.90			
21.06.21	ZOOM	2	14.39					
29.06.21	EDEN CO	3	18.81	18.81				
01.07.21	CELTIC MANOR	4	39.90					
15.07.21	HOME BARGAINS	5	9.97		9.97			
16.07.21	INTEREST	6	34.72					
			182.69	18.81	74.87	0.00	0.00	0.00
STATEMENT 18.08.21								
21.07.21	ZOOM	1	14.39					
14.08.21	IKEA	2	14.50					
17.08.21	INTEREST	3	40.40					
			69.29	0.00	0.00	0.00	0.00	0.00
STATEMENT 16.09.21								
21.08.21	ZOOM	1	14.39					
10.09.21	TESCO	2	30.00		30.00			
16.09.21	INTEREST	3	36.51					

NEW LIFE CHRISTIAN CHURCH								
ANALYSIS OF CREDIT CARDS								
06.04.21-05.04.22								
							AOG	
DATE	DETAILS	INV NO	TOTAL	EQUIPMENT & CHURCH EXP	MAINTENANCE & CLEANING	POSTAGE, STAT, PRINTING	CONFERENCE	TUCK & REFRESHMENTS
			80.90	0.00	30.00	0.00	0.00	0.00
STATEMENT 18.10.21								
21.09.21	ZOOM	1	14.39					
18.10.21	INTEREST	2	31.26					
			45.65	0.00	0.00	0.00	0.00	0.00
STATEMENT 22.11.21								
21.10.21	ZOOM	1	14.39					
14.11.21	GOLDEN DRAGON	2	62.90					
21.11.21	ZOOM	3	14.39					
22.11.21	INTEREST	4	25.45					
			117.13	0.00	0.00	0.00	0.00	0.00
STATEMENT 22.12.21								
21.12.21	ZOOM	1	14.39					
22.12.21	INTEREST	2	1.15					

NEW LIFE CHRISTIAN CHURCH								
ANALYSIS OF CREDIT CARDS								
06.04.21-05.04.22								
							AOG	
DATE	DETAILS	INV NO	TOTAL	EQUIPMENT & CHURCH EXP	MAINTENANCE & CLEANING	POSTAGE, STAT, PRINTING	CONFERENCE	TUCK & REFRESHMENTS
10.06.21	400.00							
23.06.21	200.00							
10.09.21	100.00							
22.09.21	500.00							
13.10.21	200.00							
11.11.21	200.00							
18.11.21	1500.00							
20.12.21	25.74							
17.01.22	44.50							
		3370.24						
OTHER PAYMENTS								
				STATEMENT BAL	0.00			
16.08.21	57.36							
		0.00						

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of New Life Christian Church

I report to the trustees on my examination of the accounts of the New Life Christian Church (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Mrs Sarah Louise Williams
Member of The Certified Professional Accountants Association
Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date: 29 November 2022