



Trustees' Annual Report for the period

		Period start date			Period end date		
From	05	04	2022	To	04	05	2023

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			
4				
5				
6				
7				
8				
9				
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12				
13				
14				
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

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 increased post the Covid 19 pandemic and the repercussions following the effects of the lockdown.

NLCC continued run several regular in person church services and activities on a weekly basis, including all age worship, and children's church, and special events such as remembrance Sunday, Easter, Mother's Day, Father's Day and Christmas.

During this financial period support parcels, encouragement packs and winter warmer parcels were delivered to many local people on behalf of the church to promote physical, spiritual and emotional wellbeing.

NLCC in partnership with Caerphilly borough council ran the winter warm spaces program at the facility.

This year along with 3 part-time staff grant funded, the team provided 1000's of volunteer hours delivering emergency support, Numerous food parcels and baby care packs, staffing the building for community classes, this type of support continued throughout this financial year.

Our Newbies and 2bies parent support group was very well attended and run weekly during term time.

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 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 inline with the changing guidelines and post 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.

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 thousands 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, especially the flat.

We have grown numerically.

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

NLCC Was also a polling station for the elections.

NLCC have supported the Christmas lights for Abercarn fundraising group, holding a memory stars service for the community, and provided safe storge for the Christmas lights within the building.

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

NLCC have partnered with WEA and the NLCC venue has been used for WEA accredited training events, although this was on hold due to covid restrictions.

NLCC hire out our facility to dance and fitness groups.

NLCC has partnered with PAIS organisation with two international volunteers working with NLCC, to provide NLCC Childrens Church and local school assemblies and partnersips.

Took part in the local Remembrance Sunday Service.

Increased its standing within the community.

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 that were seriously affected by the covid restrictions, during lockdown periods and started the recovery process. Hall hire and fund raising event revenue streams slowly restarted and . However church members and some local community people continued to donate both in person or electronically to the work of the church.

NLCC venue also included a self-contained flat on the top floor which was not rented for a large part of this financial period.

During this period NLCC received 61,269 in Grant funding including a grant from 'Third sector resilience fund' grant WcVa.

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	R. Haines
Full name(s)	David Haydn Jefferies	Richard John Haines
Position (eg Secretary, Chair, etc)	Pastor	Elder / Trustee
Date	23/11/2023	

NEW LIFE CHRISTIAN CHURCH														
TRIAL BALANCE 05TH APRIL 2023														
OPENING		Payment and Receipt analysis		Payment and Receipt analysis		Payment and Receipt analysis		JOURNALS		PROFIT & LOSS		CLOSING		
BALANCE SHEET (A6)		Lloyds Bank		BB Inst Online		BB Inst Online						BALANCE SHEET		
DR	CR			ac 75535360		ac 81375868		DR	CR	DR	CR	DR	CR	
Receipts (A1)														
<i>Unrestricted</i>														
Weekly Offerings			13399.25								13399.25			
Tuck Shop & Refreshments			453.00								453.00			
Rent & Utilities			1780.00								1780.00			
Donations - Hire of Hall			7758.00						2400.00		10158.00			
Fundraising			842.08								842.08		Cash 4 clothes/fundraising	
Gift Aid			3639.79								3639.79		Amazon Smile/Cheque for H	
Gift Aid repaid received in error		2385.08									-2385.08			
Other Donations			1346.16								1346.16			
Newbies Baby Group			765.97								765.97			
Ukraine Appeal			260.00								260.00			
Bank Interest Received					23.15		56.42				79.57			
<i>Restricted</i>														
Building Funds			914.50		5042.22						5956.72			
Other restricted Income														
WCVA GRANT			49847.00								49847.00			
GAVO GRANT			4936.29					2400.00			2536.29			
CCBC-Warm Spaces Grant			2069.67								2069.67			
Winter Warmer Grant			859.00								859.00			
Expenditure (A3)														
<i>Unrestricted</i>														
Tuck shop & Refreshments			518.80								518.80			
Events & marketing			976.93								976.93			
AOG Memerbrship			315.00								315.00			
Equipment Rental			879.92								879.92			
Church Insurance's			1335.93								1335.93			
Charity Giving			1188.00								1188.00			
Accountancy & Payroll fees			1104.00								1104.00			
Water Rates														
			238.50								238.50			
Heat & Light														
			2264.2								2264.20			
Internet & Telephone usage														
			238.19								238.19			
Stationery and computer costs														
			447.13								447.13			
Newbies Church Exp														
			1090.67								1090.67			
Church Maintenance & Repairs														
			3216.74								3216.74			
Church Flat Costs														
			815.49								815.49			
Sundry Church Items														
			576.69								576.69			
Volunteer Training/Pastor Exps/Guest Speakers														
			4306.09								4306.09			
Licence & Subscriptions														
			507.30								507.30			
Bank Charges & Interest														
											0.00			
TLC & Sundry Expenditure														
			956.25								956.25			
											0.00			
<i>Restricted Expenditure</i>														
Building Works														
WCVA GRANT														
Fundraising			523.82										Events & Marketing	
Donations & Memberships			180.00										Annual Subscriptions	
Prof Fees, Webiste & Software			1120.08										Accountancy £720.00/Subsc	
Computer & Equipment			2561.27											
Salaries & Pensions														
Overpayment of Salary														
			18.00											
Payroll Fees & Card Fees														
			804.33											
Gavo Winter Pressures														
Water Rates														
			122.00											
Internet & Telephone usage														
			114.98											
Church Insurance's														
			215.70											
Heat & Light														
			539.61											
CCBC Warm Spaces														
Coffee & Tuck														
			449.65										Events	
Argos - Equipment														
			721.36										Events	
Aldis - Food & drink														
			257.09										Events	
Coffee Machine Rental														
			415.96										Events	
Leaffets														
			95.00										Events	
Stationery														
			72.98										Events	
Tablet Case														
			46.78										Events	
Sundry														
			10.85										Events	
Winter Warmer Grant														
Winter Warm Blankets														
			446.72											
Mortgage Repayments (A3)														
Interest and Capital														
Transfer			54710.79	31712.23		4845.79	31712.23	49865.00						
Statement of Asset and Liabilities														
Gibbs Loan (Interest Free) B5														
	0.00	0.00	118651.67	120582.94	0.00	9911.16	31712.23	49921.42	2400.00	2400.00	20975.83	91607.42	0.00	0.00
Lloyds Bank (B1)														
	2945.48		1931.27										4876.75	
Kingdom Bank (B1)														
	45.48												45.48	
Deposit Account 360														
	8028.75				9911.16								17939.91	
Deposit Account 868														
		0.00					18209.19						18209.19	
			120582.94	120582.94	9911.16	9911.16	49921.42	49921.42	2400.00	2400.00			41071.33	
Statement of Asset and Liabilities														
Gift Aid (B2)														
Property (B4)														
Purchase Price														
Electrical Equipment (B4)														
Client Valuation														
Furniture & fixtures (B4)														
Client Valuation														
Mortgage (B5)														
Welsh Water (B5)														
Dispute written off														
Eon/British Gas (B5)														
Beverley & Williams														
PAYE														
59522.69														
0.00														
2024.12														
0.00														
280.24 Month 12														

eating/Newbie

26051.94
360.48
-280.24
26132.18

ription 400.08

Sarah
Include
for Jan



Receipts and payments accounts

For the period from	Period start date 4/6/2022	To	4/5/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	15,005		-	15,005	-
Other Grant Income		61,269	-	61,269	-
Fundraising	1,295	-	-	1,295	-
Donations Hall Hire	10,158	-	-	10,158	-
Gift Aid	1,255	-	-	1,255	-
Bank Interest	80	-	-	80	-
Newbies Baby Group	766	-	-	766	-
Rent & Utilities	1,780	-	-	1,780	-
Sub total (Gross income for AR)	30,339	61,269	-	91,608	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,339	61,269	-	91,608	-
A3 Payments					
Fundraising and Events	1,496	3,040	-	4,536	-
Salaries and Pension		26,150		26,150	
Repairs and Maintenance	4,032		-	4,032	-
Utilities and Equipment Hire	3,383	662		4,045	-
Insurances	1,336	216	-	1,552	-
Telephone, stationery and postage	685	2,676	-	3,361	-
Bank Charges and Interest		1	-	1	-
Donations, Memberships, Licences and Subscriptions	2,010	580	-	2,590	-
Professional fees	1,104	1,523		2,627	
Volunteer Travel and Training	4,306		-	4,306	-
Other expenses	2,624		-	2,624	-
Sub total	20,976	34,848	-	55,824	-
A4 Asset and investment purchases, (see table)					
Mortgage Int & Capital	5,732	-	-	5,732	-
		-	-	-	-
Sub total	5,732	-	-	5,732	-
Total payments	26,708	34,848	-	61,556	-
Net of receipts/(payments)	3,631	26,421	-	30,052	-
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	12,532	1,513	-	11,019	-
Cash funds this year end	16,163	24,908	-	41,071	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	-	4,877	-
	Kingdom Bank	-	45	-
	Lloyds Bank <small>Deposit</small>	-	36,149	-
	Barclaycard	-	-	-
	Total cash funds	-	41,071	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings		120,000	-
	Computer and Equipment		25,000	-
	Furniture and Fixtures		35,000	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage		59,522	
	British Gas and Eon		2,024	
	Beverley & Williams		-	
	PAYE		280	
			-	

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

Signature	Print Name	Date of approval

CHARITY COMMISSION RECEIPTS AND PAYMENTS ACCOUNT			
PERIOD END 05.04.23			
	Unrestricted Funds	Restricted Funds	Total
A1 RECEIPTS			
DONATIONS	15,005		15,005
GRANTS		61,269	61,269
FUNDRAISING	1,295		1,295
DONATIONS - HALL HIRE	10,158		10,158
GIFT AID	1,255		1,255
BANK INTEREST RECEIVED	80		80
NEWBIES BABY GROUP	766		766
RENT & UTILITIES	1,780		1,780
	30,339	61,269	91,607
A3 PAYMENTS			
SALARIES & PENSIONS		26,150	26,150
FUNDRAISING/EVENTS & MARKETING	1,496	3,040	4,536
PROPERTY MAINTENANCE & REPAIRS	4,032		4,032
UTILITIES & EQUIPMENT HIRE	3,383	662	4,044
INSURANCES	1,336	216	1,552
TEL/ INTERNET/ STAT/COMPUTER	685	2,676	3,362
DONATIONS/ MEMBERSHIPS/ LICENCES/ SUBSCRIP	2,010	580	2,590
BANK CHGS		1	1
PROFESSIONAL FEES	1,104	1,523	2,627
VOLUNTEER TRAVEL/TRAINING EXP	4,306		4,306
OTHER EXPS	2,624		2,624
	20,976	34,848	55,824
A4 ASSET & INVESTMENT			
MORTGAGE INT & CAPITAL	5,732		5,732
GIBBS LOAN			0
	5,732	0	5,732
NET OF RECEIPTS/(PAYMENTS)	3,631	26,420	30,051
TRANSFERS BETWEEN FUNDS			0
CASH FUNDS LAST YEAR	12,532	-1,513	11,019
CASH FUNDS THIS YEAR END	16,163	24,907	41,070
	Closing Balance	Restricted to Non Restricted	
WCVA GRANT	18,507		4876.75 Lloyds Bank
Building Fund	5,988	0	45.48 Kingdom Bank
GAVO Winter Presure Fund	0		36149.1 Deposit Ac
Winter Warmer Grant	412.28		41071.33
			0 Paid Other
			0 C/Card
	24,907	0	41071.33 Cash Funds
		Restricted	24,907
		Unrestrict	16,163
			41,070

NEW LIFE CHRISTIAN CHURCH							
BANK SUMMARY 06.04.22 - 05.04.23							
LLOYDS BANK AC							
DEPOSIT ACCOUNT 81375868		18209.19					
			TRANS				TRANS
DATE	DETAILS	RECEIPT	77786.00	DEPOSIT	INT	PAYMENT	77786.00
06.04.22	BAL B/F	0.00					
28.04.22	TRANS AC 0077786	37385.25	37385.25				
09.05.22	INTEREST	0.12			0.12		
09.06.22	INTEREST	0.32			0.32		
11.06.22	INTEREST	0.33			0.33		
27.06.22	TRANS AC 0077786	12461.75	12461.75				
29.07.22	TRANS AC 0077786					2586.30	2586.30
29.07.22	TRANS AC 0077786					1372.98	1372.98
09.08.22	INTEREST	1.41			1.41		
31.08.22	TRANS AC 0077786					288.16	288.16
31.08.22	TRANS AC 0077786					78.00	78.00
31.08.22	TRANS AC 0077786					360.00	360.00
31.08.22	TRANS AC 0077786					2874.46	2874.46
31.08.22	TRANS AC 0077786					119.95	119.95
31.08.22	TRANS AC 0077786					54.37	54.37
31.08.22	TRANS AC 0077786					46.67	46.67
31.08.22	TRANS AC 0077786					153.90	153.90
31.08.22	TRANS AC 0077786					45.88	45.88
31.08.22	TRANS AC 0077786						
09.09.22	INTEREST	1.89			1.89		
30.09.22	TRANS AC 0077786					2836.16	2836.16
10.10.22	INTEREST	1.74			1.74		
27.10.22	TRANS AC 0077786					73.05	73.05
27.10.22	TRANS AC 0077786					30.00	30.00
27.10.22	TRANS AC 0077786					186.00	186.00
27.10.22	TRANS AC 0077786					2829.50	2829.50
27.10.22	TRANS AC 0077786					38.30	38.30
27.10.22	TRANS AC 0077786	18.00	18.00				
09.11.22	INTEREST	3.99			3.99		
22.11.22	TRANS AC 0077786					89.36	89.36
22.11.22	TRANS AC 0077786					2830.06	2830.06
09.12.22	INTEREST	7.70			7.70		
22.12.22	TRANS AC 0077786					2874.46	2874.46
09.01.23	INTEREST	13.34			13.34		
17.01.23	TRANS AC 0077786					720.00	720.00
19.01.23	TRANS AC 0077786					85.00	85.00
24.01.23	TRANS AC 0077786					400.08	400.08
24.01.23	TRANS AC 0077786					140.08	140.08
26.01.23	TRANS AC 0077786					164.97	164.97
26.01.23	TRANS AC 0077786					261.85	261.85
31.01.23	TRANS AC 0077786					3011.66	3011.66
31.01.23	TRANS AC 0077786					43.56	43.56
31.01.23	TRANS AC 0077786					0.14	0.14
09.02.23	INTEREST	14.28			14.28		
27.02.23	TRANS AC 0077786					3011.66	3011.66
27.02.23	TRANS AC 0077786					43.56	43.56

NEW LIFE CHRISTIAN CHURCH							
BANK SUMMARY 06.04.22 - 05.04.23							
LLOYDS BANK AC							
DEPOSIT ACCOUNT 75535360		17939.91					
		TRANS					
DATE	DETAILS	RECEIPT	AC 00777786	DEPOSIT	INT	PAYMENT	TRANS
06.04.22	BAL B/F	8028.75					
11.04.22	INTEREST	0.07			0.07		
09.05.22	INTEREST	0.06			0.06		
08.06.22	TRANS AC 00777786	1000.00	1000.00				
09.06.22	INTEREST	0.07			0.07		
11.07.22	INTEREST	0.08			0.08		
09.08.22	INTEREST	0.30			0.30		
09.09.22	INTEREST	0.38			0.38		
10.10.22	INTEREST	0.38			0.38		
09.11.22	INTEREST	0.96			0.96		
22.11.22	TRANS AC 00777786	3639.79	3639.79				
09.12.22	INTEREST	2.70			2.70		
09.01.23	INTEREST	5.42			5.42		
19.01.23	TRANS AC 00777786	206.00	206.00				
08.02.23	SUM UP	14.76		14.76			
09.02.23	SUM UP	2.95		2.95			
09.02.23	INTEREST	6.54			6.54		
10.02.23	SUM UP	11.81		11.81			
03.03.23	SUM UP	2.95		2.95			
09.03.23	HEB FFIN DONATION	5000.00		5000.00			
09.03.23	INTEREST	6.19			6.19		
05.04.23	SUM UP	9.75		9.75			
		17939.91	4845.79	5042.22	23.15	0.00	0.00
		17939.91					
	CASHBOOK BALANCE	17939.91					
	BANK STATEMENT BALANCE	17939.91					

NEW LIFE CHRISTIAN CHURCH																				
BANK SUMMARY 06.04.22 - 05.04.23		4876.75																		
LLOYDS BANK AC		Unrestricted		Restricted																
		MEMBERSHIP																		
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	WCVA GRANT	CCBC WARMSPACES	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES
06.04.22	BALANCE B/FWD	2945.48																		
03.10.22	P GREENHALGH	100.00	100.00																	
03.10.22	ASSEMBLIES OF GOD									30.00			30.00							
03.10.22	LOIS GREENALGH									904.79										904.79
03.10.22	DH & LS JEFFERIES									200.00										
03.10.22	SAMANTHA NEWLYN									806.79										806.79
03.10.22	LAURA JEFFERIES									797.12										797.12
03.10.22	R HAINES	70.00	70.00																	
03.10.22	K PITMAN	20.00	20.00																	
03.10.22	ROYAL LONDON									21.71					21.71					
03.10.22	COMPASSION UK									28.00							28.00			
03.10.22	WELSH WATER									30.50										
03.10.22	J TROTT	10.00	10.00																	
03.10.22	NATHAN WILLIAMS	40.00	40.00																	
03.10.22	DAVID JEFFERIES	180.00	180.00																	
03.10.22		501017	115.00	115.00																
03.10.22		501019	55.00	55.00																
03.10.22		501020	120.00	120.00																
03.10.22		501021	112.00	112.00																
04.10.22	NEST									89.36										
05.10.22	P GREENHALGH	240.00	240.00																	
07.10.22	J BUCKERIDGE-RENT	200.00				200.00														
07.10.22	WAYNE SIMMONDS-MINISTRY GIFT								53	50.00										
10.10.22	EJ CHALLENGER	68					68													
10.10.22	EON									60										
10.10.22	EON									100.00										
10.10.22	BG-ELECTRIC									109.88										
11.10.22	ANSVAR INS									117.06					117.06					
11.10.22	J BUCKERIDGE-RENT	380.00				380.00														
11.10.22	NEXT DAY COFFEE								54	108.29										
13.10.22	EJ CHALLENGER	34.00					34.00													
14.10.22	MEANGINFUL CHOC-XMAS GIFTS								55	79.20										
14.10.22	TEN OF THOSE-XMAS GIFTS								56	113.62										
17.10.22	S GREENHALGH	90.00	90.00																	
17.10.22	COMPASSION UK									20.00							20.00			
17.10.22	COMPASSION UK									76.00							76.00			
17.10.22	GERALD HUGHES	20.00	20.00																	
17.10.22	TESCO STORES								57	85.00	85.00									
19.10.22	PAYE									276.57										
20.10.22	KINGDOM BANK									473.77						473.77				
20.10.22	EJ CHALLENGER	34.00					34.00													
21.10.22	HOME BARGAINS								58	15.02										
21.10.22	HOME BARGAINS								59	179.94										
24.10.22	HOME BARGAINS								60	209.93										
24.10.22	DEBRA JONES	20.00	20.00																	
24.10.22	HMRC CHARITIES-GIFT AID	3639.79					3639.79													
24.10.22	PROPEL FINANCE									103.99				103.99						
24.10.22		501022	150.00	150.00																
24.10.22		501023	120.00	120.00																
24.10.22		501024	50.00				50.00													
24.10.22		501025	60.00	60.00																
24.10.22		501026	123.00				123.00													
26.10.22	ASSEMBLIES OF GOD									10.00			10.00							
27.10.22	TRANS AC 81375868	73.05					73.05													
27.10.22	TRANS AC 81375868	30.00					30.00													
27.10.22	TRANS AC 81375868	186.00					186.00													
27.10.22	BEV & WILLIAMS									30.00								30.00		
27.10.22	BEV & WILLIAMS									186.00								186.00		

WELSH WATER	HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/ STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
					35.00		
				115.00			
						TUCK	72.55
		27.80					
						D & L JEFFRIES-£200	200.00
30.50							
					58.00		
					76.49		
						COFFEE SUPPLIES	77.98
						NEWBIES	60.00
	60.00						
	100.00						
	117.16						
				7.95			
					5.48		
						NEWBIES	139.49
			197.94				

WELSH WATER	HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
						TRANS AC 81375868	18.00
		28.55					
						49.70	
						EVENT SUPPLIES	40.55
			66.50				
						D & L JEFFRIES-£200	200.00
30.50							
					5.00		
						nest	89.36
						FUEL	88.77
						EVENTS	125.08
						EVENTS	23.03
						EVENTS	56.82
					58.46		
						EVENTS	125.05
						EVENTS	60.00
					60.00		
						XMAS	3.99
				11.98			
	60.00						
	100.00						
						75.00	
			45.00				
						XMAS	23.99
						XMAS	24.99
						XMAS GIFTS	36.40
					119.29		
						XMAS EVENT	22.95
						XMAS EVENT	39.99

WELSH WATER	HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
						events	13.87
					42.00		
			-40.00				
						EVENTS	60.00
						100.00	
						EVENTS	117.40
						nest	89.36
					175.00		
					175.00		
						EVENTS	8.83
			40.00				
		31.22					
						50.00	
						D & L JEFFRIES-£200	200.00
30.50							
						TUCK	24.50
					-18.00		
					2.50		
	60.00						
	100.00						
					20.90		
					7.79		
						SUBSCRIPTION	145.00
				85.00			

WELSH WATER	HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
	690.62						
						PAYE	280.61
						nest	12.28
			18.00				
				140.00			
					284.53		
		32.24					
					HOST FAMILY EXPENSES		200.00
					D & L JEFFRIES-£200		200.00
30.50							
						nest	101.64
						NEWBIES	50.00
			19.90				
						DOMINOS	42.47

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 2023.

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: 27 September 2023