



Trustees' Annual Report for the period

Period start date			Period end date				
From	06	04	2023	To	05	04	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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				
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12				
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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

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 <i>(eg. trust deed, constitution)</i>	Trust deed.
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing trustees, ratified by general church approval.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The charity has adopted the 'model constitution with Trust Deed for local Assemblies of God churches'</p> <p>New Life Christian Church (Western Valley) is in fellowship with Assemblies of God GB.</p> <p>All trustees annually read and sign the Charity Commission 'Essential Trustee' guidance document (CC3).</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objectives of the church are for the benefit of the general public.</p> <p>To advance the Christian faith in accordance with the AOG denomination teaching, to relieve sickness and financial hardship and to promote and enhance personal wellbeing.</p> <p>We have promoted a lifestyle that brings faith, hope and love to our community.</p>
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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 continued to develop post the Covid 19 pandemic and the repercussions following the effects of the lockdown.

NLCC continued to run at least 5, regular, in-person church services and activities on a weekly basis, including all age worship, children's church, prayer meetings and parent/child weekday groups, along with special events on Remembrance Sunday, Easter, Mother's Day, Father's Day and Christmas, including a village community Memory Stars service. NLCC held monthly services at Ty-Iscoed Nursing Home in Newbridge, during this period.

NLCC partnered with Transformation Bible School from Denmark who continued to run a monthly in-person bible school. NLCC also continued to run a number of in-house studies and courses, either in person or online.

During this financial period, NLCC provided over 100 Crisis Support Parcels, including urgent ambient food and household essentials, Winter Warmer Parcels, and Encouragement Packs to community households in need, promoting physical, spiritual and emotional wellbeing.

NLCC implemented a new weekly Welcome Space warm hub for over 20 sessions over the winter to combat local fuel poverty in partnership with Caerphilly Cares. Additionally, we partnered with Multiply for a weekly 'Crafting on a Budget' programme.

NLCC continued 2 weekly, term-time parent support groups, called Newbies & 2bies groups, that benefitted over 60 individuals weekly and over 350 yearly.

We were successful in a 25K grant application for partial roof repairs from the Welsh Assembly that enabled us to make our Main Hall watertight and maintain the continuing and newly implemented activities. This includes all NLCCs direct services and aforementioned activities, plus at least 18 weekly community classes that are run by other community organisations and businesses from our facility.

NLCC continued a partnership with PAIS, an international volunteering programme, which meant we were able to take 2 interns around the community to help run regular local school assemblies and outreach.

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.

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.

This year, with 3 part-time staff grant-funded for part of the 23-24fy, the team provided 1000's of volunteer hours delivering emergency support, numerous food parcels and baby care packs, staffing the building for community classes, etc. This type of support continued throughout this financial year.

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

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 NLCCs community projects and weekly activities, including running our Newbies & 2bies Groups (35 across the year including 60 individuals weekly and benefitting 350 individuals yearly), hosting community events and partnership groups/activities. Our volunteers provided over 100 Crisis Support Parcels (including food, household and baby essentials), over 30 Winter Warmer Parcels and other support as part of the Hope Project which tackles households hit by the rising Cost of Living and fuel poverty. Our volunteers ran 4 community recycling days, called 'Too Good to Throw Away' days, where over 90 people from our community accessed our facility to take part in promoting re-use and saving clothes, toys, household items, etc, from landfill.

NLCC have continued to invest finance and time in modernising the venue, especially the flat. During this period, NLCC spent funds that were acquired in the fy22/23 through a grant from Heb Ffin to fit a new kitchen. Subsequently, NLCC was able to use the accommodation for charitable purposes as a base for our PAIS international volunteering programme interns.

We have experienced 10% numerical growth as a church congregation during this period.

NLCC was also a polling station for local and national elections.

NLCC has supported the Christmas Lights for Abercarn appeal, in partnership with the Abercarn Community Association, held a memory stars service for the community, and provided year-round safe storage for the village Christmas lights within the building.

NLCC has supported and very successfully built relationships with other charitable and community organisations and increased its liaison with local authorities. NLCC partnered with Adult Learning Wales (courses in Food Hygiene and First Aid), Caerphilly Cares (Welcome Spaces warm hub) and Multiply (classes) for accredited training, social and practical outreach and weekly maths-based craft classes.

NLCC hire out our facility to New Dimension Dance School for 16 weekly classes and Fitness with Emily for 3 weekly groups.

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

NLCC took part in the local Remembrance Sunday Service, supporting the Royal British Legion with fundraising and selling poppies at our facility. NLCC supported MacMillian with a bake and Children in Need with a fundraiser in partnership with our local Asda.

Overall, NLCC has increased its exposure, reputation and standing within the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Please see financial report submitted. We have just over £2,000.00 in our Undesignated Reserve Fund which we intend to build on in the future.

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, including details of grant funding.

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

Our charity's revenue streams were seriously affected by the covid restrictions, and during the lockdown periods, but has now recovered with Hall hire and fund-raising event revenue streams in place.

The church membership and some local community people have 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 this financial period, due it ill repair, during this financial period work has been carried out on the maintenance of the flat.

During this period, NLCC received grant funding from the 'WCVA Third Sector Resilience fund' as a continuance from previous financial year and ended in Sept 23 this included salaries for 3 part-time staff, media and website design and domain implementation.

NLCC also received grant funding from Caerphilly Cares for just over £6k and £1032 from the Direct Food Support Fund. NLCC also obtained 25K capital funding from the Welsh Assembly's Community Facilities Programme, over 4.5K from GAVOs Cost of Living Fund, and 2.5K from small family trusts. Full details are in the financial report.

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

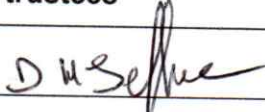

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Haydn Jefferies	Richard John Haines
Position (eg Secretary, Chair, etc)	Pastor	Elder / Trustee
Date	21/1/25	



Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2023	To	05/04/2024
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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	16,694		-	16,694	-
Other Grant Income		36,395	-	36,395	-
Fundraising	1,973	-	-	1,973	-
Donations Hall Hire	12,539	-	-	12,539	-
Gift Aid	3,386	-	-	3,386	-
Bank Interest	182	-	-	182	-
Newbies Baby Group	320			320	
Rent & Utilities		-	-	-	-
Sub total (Gross income for AR)	35,094	36,395	-	71,489	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,094	36,395	-	71,489	-
A3 Payments					
Fundraising and Events	1,740	3,836	-	5,576	-
Salaries and Pension	6,688	16,296	-	22,984	-
Repairs and Maintenance	7613	30080	-	37,693	-
Utilities and Equipment Hire	9,815			9,815	-
Insurances	1,698		-	1,698	-
Telephone, stationery and postage	1,084	2,333	-	3,417	-
Bank Charges and Interest		1	-	1	-
Donations, Memberships, Licences and Subscriptions	2,319		-	2,319	-
Professional fees	677	882		1,559	
Volunteer Travel and Training	4,868		-	4,868	-
Other expenses	1,956		-	1,956	-
Sub total	38,458	53,428	-	91,886	-
A4 Asset and investment purchases. (see table)					
Mortgage Int & Capital	6,449	-	-	6,449	
		-	-	-	
Sub total	6,449	-	-	6,449	-
Total payments	44,907	53,428	-	98,335	-
Net of receipts/(payments)	- 9,813	- 17,033	-	- 26,846	-
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	16,163	24,907	-	41,070	-
Cash funds this year end	6,350	7,874	-	14,224	-

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	-	2,318	-
	Kingdom Bank	-	45	-
	Lloyds Bank	-	11,861	-
	Barclaycard	-	-	-
	Total cash funds	-	14,224	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

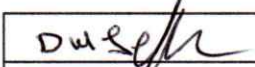
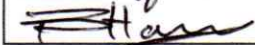
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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		58,667	
	British Gas and Eon		69	
	Beverley & Williams		-	
	PAYE		37	
			-	

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

Signature	Print Name	Date of approval
	D H JEFFRIES	4/2/25
	R J HAINES	4/2/25

CHARITY COMMISSION RECEIPTS AND PAYMENTS ACCOUNT
PERIOD END 05.04.24

	Unrestricted Funds	Restricted Funds	Total
A1 RECEIPTS			
DONATIONS	16,694		16,694
GRANTS		36,395	36,395
FUNDRAISING	1,973		1,973
DONATIONS - HALL HIRE	12,539		12,539
GIFT AID	3,386		3,386
BANK INTEREST RECEIVED	182		182
NEWBIES BABY GROUP	320		320
RENT & UTILITIES			0
	35,094	36,395	71,488
A3 PAYMENTS			
SALARIES & PENSIONS	6,688	16,296	22,985
FUNDRAISING/EVENTS & MARKETING	1,740	3,836	5,577
PROPERTY MAINTENANCE & REPAIRS	7,613	30,080	37,693
UTILITIES & EQUIPMENT HIRE	9,814		9,814
INSURANCES	1,698		1,698
TEL/ INTERNET/ STAT/COMPUTER	1,084	2,333	3,417
DONATIONS/ MEMBERSHIPS/ LICENCES/ SUBSCRIP	2,319		2,319
BANK CHGS	0	0	0
PROFESSIONAL FEES	677	882	1,559
VOLUNTEER TRAVEL/TRAINING EXP	4,868		4,868
OTHER EXPS	1,956		1,956
	38,458	53,428	91,886
A4 ASSET & INVESTMENT			
MORTGAGE INT & CAPITAL	6,449		6,449
	6,449	0	6,449
NET OF RECEIPTS/(PAYMENTS)	-9,813	-17,033	-26,846
TRANSFERS BETWEEN FUNDS			0
CASH FUNDS LAST YEAR	16,163	24,907	41,070
CASH FUNDS THIS YEAR END	6,350	7,874	14,224
	Closing Balance	Restricted to Non Restricted	
			2317.25 Lloyds Bank 45.48 Kingdom Bank 11861.35 Deposit Ac
WELSH GOV - ROOF GRANT	3,000	0	14224.08
			0 Paid Other 0 C/Card
	3,000	0	14224.08 Cash Funds
			Restricted 7,874
			Unrestricte 6,350
			14,224

NEW LIFE CHRISTIAN CHURCH

TRIAL BALANCE 05TH APRIL 2024

OPENING BALANCE SHEET (A6)		Payment and Receipt analysis	Payment and Receipt analysis	Payment and Receipt analysis	JOURNALS		PROFIT & LOSS		CLOSING BALANCE SHEET	
DR	CR	Lloyds Bank	BB Inst Online ac 75535360	BB Inst Online ac 81375868	DR	CR	DR	CR	DR	CR

Receipts (A1)

<i>Unrestricted</i>										
Weekly Offerings		14357.50						14357.50		
Tuck Shop & Refreshments		881.05						881.05		
Donations - Hire of Hall		12539.40						12539.40		
Fundraising		1091.61						1091.61		
Gift Aid		3386.14						3386.14		
Other Donations		2162.07						2162.07		
Newbies Baby Group		319.75						319.75		
Ukraine Appeal		174.16						174.16		
Bank Interest Received			133.12	49.01				182.13		
<i>Restricted</i>										
Building Funds		979.19	1112.24					2091.43		
Other restricted income										
CCBC - FOOD GRANT		1032.00						1032.00		
GAVO GRANT		2864.12						2864.12		
CCBC-Warm Spaces Grant		5406.99						5406.99		
WELSH GOV - ROOF GRANT			25000.00					25000.00		

Cash 4 clothes/fundraising
Amazon Smile/Cheque for Heating/Newbies

Expenditure (A3)

<i>Unrestricted</i>										
Tuck shop & Refreshments		652.84						652.84		
Events & marketing		1087.48						1087.48		
AOG Membership		360.00						360.00		
Equipment Rental		1295.88						1295.88		
Church Insurance's		1698.04						1698.04		
Charity Giving		1336.00						1336.00		
Accountancy & Payroll fees		677.39						677.39		
Wages & Salaries		6688.39						6688.39		
Water Rates		310.50						310.50		
Heat & Light		8207.69						8207.69		
Internet & Telephone usage		639.36						639.36		
Stationery and computer costs		444.91						444.91		
Newbies Church Exp		30						30.00		
Church Maintenance & Repairs		5026.01						5026.01		
Church Flat Costs		2587.16						2587.16		
Sundry Church Items								0.00		
Volunteer Training/Pastor Exps/Guest Speakers		4867.81						4867.81		
Licence & Subscriptions		622.92						622.92		
Bank Charges & Interest								0.00		
TLC & Sundry Expenditure		1925.66						1925.66		

Restricted Expenditure

Building Works		8080.15								
Roof Works		22000.00								

WCVA GRANT

Fundraising		0.00								
Donations & Memberships		0.00								
Prof Fees, Webiste & Software		3215.16								
Computer & Equipment										
Salaries & Pensions		15291.22								
Overpayment of Salary										
Payroll Fees & Card Fees		0.95								

Gavo Winter Pressures

Water Rates										
Internet & Telephone usage										
Church Insurance's										

Wage & Pension Audit										
Wages as paye records	22522.15									
Month 12 Paye Paid	280.24									
Employer Pension	218.83									
Month 12 Paye owing	-36.6									
	22984.62									
Unrestricted	6688.39									
WCVA	15291.22									
CCBC Warm Space	1005.01									
	22984.62									
Events & Marketing										
Annual Subscriptions										
Accountancy £720.00/Subscription 400.08										

CCBC - FOOD GRANT		
Opening Balance		0
Received		1032.00
Spent 31.03.24		-1032.00
Left to spend		0

WELSH GOV - ROOF GRANT		
Opening Balance		0.00
Received		25000.00
Spent 31.03.24		-22000.00
Left to spend		3000

Winter Warmer		
Opening Balance		412.28
Received		0
Spent 31.03.24		-412.28
Left to spend		0.00

WCVA Grant		
Opening Balance		18507.33
Received		0
Spent 31.03.24		-18507.33
Left to spend		0

CCBC Warm Spaces		
Opening Balance		0
Received		5406.99
Spent 31.03.24		-3396.99
Room Hire		-2010
Trf to unrestr		
Left to spend		0

Building Fund		
Opening Bal		5988.72
Receipts		2091.43
Spend		-8080.15
Restricted pot		0

NEW LIFE CHRISTIAN CHURCH										
BANK SUMMARY 06.04.23 - 05.04.24										
LLOYDS BANK AC										
DEPOSIT ACCOUNT 75535360		9836.55								
		<u>TRANS</u>						<u>TRANS</u>		<u>TRANS</u>
<u>DATE</u>	<u>DETAILS</u>	<u>RECEIPT</u>	<u>AC 00777786</u>	<u>DEPOSIT</u>	<u>GRANT</u>	<u>INT</u>	<u>PAYMENT</u>	<u>AC 00777786</u>	<u>AC 81375868</u>	
06.04.23	BAL B/F	17939.91								
11.04.23	INTEREST	11.35				11.35				
03.05.23	SUM UP	0.98		0.98						
09.05.23	INTEREST	10.21				10.21				
11.05.23	TRANS AC 00777786						4300.00	4300.00		
23.05.23	TRANS AC 00777786						1000.00	1000.00		
05.06.23	SUM UP	0.98		0.98						
06.06.23	TRANS AC 00777786						1300.00	1300.00		
06.06.23	TRANS AC 00777786						440.33	440.33		
08.06.23	TRANS AC 00777786						232.93	232.93		
08.06.23	TRANS AC 00777786						58.32	58.32		
08.06.23	TRANS AC 00777786						71.80	71.80		
09.06.23	INTEREST	8.28				8.28				
20.06.23	TRANS AC 00777786						400.00	400.00		
20.06.23	TRANS AC 00777786						48.59	48.59		
05.07.23	SUM UP	31.47		31.47						
10.07.23	INTEREST	6.98				6.98				
18.07.23	TRANS AC 00777786	250.19	250.19							
18.07.23	TRANS AC 00777786						150.00	150.00		
03.08.23	SUM UP	2.95		2.95						
07.08.23	TRANS AC 00777786						1215.00	1215.00		
09.08.23	INTEREST	7.48				7.48				
07.09.23	TRANS AC 00777786	45.00	45.00							
07.09.23	TRANS AC 00777786	250.00	250.00							
07.09.23	TRANS AC 00777786	120.00	120.00							
07.09.23	TRANS AC 00777786	315.00	315.00							
07.09.23	TRANS AC 00777786	35.00	35.00							
07.09.23	TRANS AC 00777786	50.00	50.00							
11.09.23	INTEREST	8.58				8.58				
19.09.23	TRANS AC 00777786						750.00	750.00		
04.10.23	SUM UP	6.89		6.89						
09.10.23	INTEREST	8.56				8.56				

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 2024.

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 4 February 2025