



Trustees' Annual Report for the period

		Period start date			Period end date		
From	06	04	2024	To	05	04	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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				
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15				
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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 Charity 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 enhance personal wellbeing.

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 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 also continued to run a number of in-house studies and courses in person and on Zoom for easier access.

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 ran a weekly Welcome Space warm hub for over 20 sessions over the winter to combat local fuel poverty in partnership with Caerphilly Cares. As part of this, NLCC undertook 4 community-wide 'Too Good to Throw Away' days, promoting reuse and recycling for a variety of clothes, baby equipment, toys, and homewares, as well as tackling local food waste by offering quality ambient food that had passed its best before date.

NLCC partnered with Multiply to provide creative courses to enhance maths skills that were attended by at least 8 community members each week. NLCC also acted as a polling station for all elections in partnership with Caerphilly Council.

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

NLCC continues to run the 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, Baby dedication services, adult baptisms 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 2 part-time staff (grant-funded for part of the 23-24fy until July 2024 and then as volunteers), 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 sessions 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. NLCC was able to use the accommodation for charitable purposes as a base for our PAIS international volunteering programme interns. Then since September 2024 the charity's flat has been used to host 2 residents under the homes for Ukrainians scheme.

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, And Caerphilly Play school holiday activities through CCBC.

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

NLCC had partnered with PAIS organisation with two international volunteers working with NLCC during part of the F/Y, to help provide NLCC Children's Church weekly session and local school assemblies and partnerships, now run by NLCC volunteers

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 aim to hold money to the value of 2 months minimum worth of financial commitments in a separate reserve bank account, which can be drawn upon should it be necessary. However we aim to protect this amount unless absolutely necessary. We also have a separate saving account we can access if needed for building work and repairs.

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.

NLCC is run on a volunteer basis with no salaries paid since July 2024

Our charity's income streams have diversified and are gradually recovering from the long term economic impact of Covid despite the current economic climate. Donations, and facility use are improving, and partnerships are expanding generating new income streams.

The NLCC facility also includes a self-contained flat on the top floor which was used to host a family through the Homes for Ukraine Scheme from September 2024. As a result we receive a thank you payment through the scheme.

During this period, NLCC received funding from Caerphilly Cares and £2000 grant through GAVO towards winter fuel costs. NLCC also completed roof repairs spending the remainder of the 25K capital funding from the Welsh Assembly's Community Facilities Programme received in the 2023/24 financial year. 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 engage.

NLCC has no investment policy and is not currently looking to hold investments other than clearing the mortgage on the facility we own.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>David Haydn Jefferies</i>	<i>Richard John Haines</i>
Full name(s)	David Haydn Jefferies	Richard John Haines
Position (eg Secretary, Chair, etc)	Pastor	Elder / Trustee
Date	2/2/26	

NEW LIFE CHRISTIAN CHURCH

TRIAL BALANCE 05TH APRIL 2025

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			12347.50								12347.50			
Tuck Shop & Refreshments											0.00			
Donations - Hire of Hall			10853.60								10853.60			
Fundraising			400.77								400.77			
Gift Aid											0.00			
Other Donations			100.00								100.00			
Bank Interest Received					35.23		13.92		1.72		50.87			
Other Income CCBC (Ukraine) /Gavo Energy			5850.00								5850.00			
Upstairs Flat Income			1153.83								1153.83			
<i>Restricted</i>														
Building Funds			480.00		18.66						498.66			
Other restricted Income														
Expenditure (A3)														
<i>Unrestricted</i>														
Tuck shop & Refreshments			332.73								332.73			
Events& marketing			78.41								78.41			
AOG Memebrship			539.00								539.00			
Equipment Rental			1247.88								1247.88			
Church Insurance's			1721.07								1721.07			
Charity Giving			1280.00								1280.00			
Accountancy & Payroll fees			852.00								852.00			
Wages & Salaries			1537.66								1537.66			
Water Rates			450.50								450.50			
Heat & Light			4520.25								4520.25			
Internet & Telephone usage			605.67								605.67			
Stationery and computer costs			240.58								240.58			
Newbies Church Exp			0								0.00			
Church Maintenance & Repairs			6264.12								6264.12			
Church Flat Costs			1368.43								1368.43			
Sundry Church Items											0.00			
Volunteer Training/Pastor Exps/Guest Speakers			3686.61								3686.61			
Licence & Subscriptions			972.95								972.95			
Bank Charges & Interest			14.04								14.04			
TLC & Sundry Expenditure			1878.70								1878.70			
Wage & Pension Audit														
Wages as paye records 1464.66														
Month 12 Paye Paid 73														
Employer Pension 0														
Month 12 Paye owing 0														
<i>Restricted Expenditure</i>														
<i>Building Works</i>														
Church Roof Works			3498.66										1537.66	
Unrestricted 1537.66														
Gavo Energy Bill Grant														
Heat & Light														
Mortgage Repayments (A3)														
Interest and Capital														
Transfer			2500.00	10305.00	8605.00	800.00	1700.00	1700.00						
Statement of Asset and Liabilities														
Gibbs Loan (Interest Free) B5														
	0.00	0.00	40140.66	41490.70	8605.00	853.89	1700.00	1713.92	0.00	1.72	27590.60	31255.23	0.00	0.00
Lloyds Bank (B1)														
Purchase Price 120000.00														
Kingdom Bank (B1)														
Client Valuation 25000.00														
Deposit Account 360														
Client Valuation 35000.00														
Deposit Account 868														
Mortgage (B5) 57667.22														
Welsh Water (B5) 0.00														
Eon/British Gas (B5) 0.00														
Beverley & Wiliams 120.00														
PAYE 0.00														
Statement of Asset and Liabilities														
EON (B2) 3.65														
Paye (B2) 36.40														
Property (B4)														
Electrical Equipment (B4)														
Furniture & fixtures (B4)														
Mortgage (B5)														
Welsh Water (B5)														
Eon/British Gas (B5)														
Beverley & Wiliams														
PAYE														

Wage & Pension Audit
Wages as paye records 1464.66
Month 12 Paye Paid 73
Employer Pension 0
Month 12 Paye owing 0
Unrestricted 1537.66

Sarah
Include for Jan



Receipts and payments accounts

For the period from	Period start date 06.04.24	To	05.04.25
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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	12,448		-	12,448	-
Other Income	5,850		-	5,850	-
Fundraising	401	-	-	401	-
Donations Hall Hire	10,854	-	-	10,854	-
Gift Aid		-	-	-	-
Bank Interest	51	-	-	51	-
Building Funds		499		499	
Rent & Utilities	1,154	-	-	1,154	-
Sub total (Gross income for AR)	30,757	499	-	31,256	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,757	499	-	31,256	-
A3 Payments					
Fundraising and Events	411		-	411	-
Salaries and Pension	1,538			1,538	
Repairs and Maintenance	7633	3499	-	11,132	-
Utilities and Equipment Hire	6,219			6,219	-
Insurances	1,721		-	1,721	-
Telephone, stationery and postage	846		-	846	-
Bank Charges and Interest	14		-	14	-
Donations, Memberships, Licences and Subscriptions	2,792		-	2,792	-
Professional fees	852			852	
Volunteer Travel and Training	3,687		-	3,687	-
Other expenses	1,879		-	1,879	-
Sub total	27,590	3,499	-	31,089	-
A4 Asset and investment purchases, (see table)					
Mortgage Int & Capital	6,551	-	-	6,551	
		-	-	-	
Sub total	6,551	-	-	6,551	-
Total payments	34,141	3,499	-	37,640	-
Net of receipts/(payments)	- 3,385	- 3,000	-	- 6,385	-
A5 Transfers between funds	4,873	- 4,873	-	-	-
A6 Cash funds last year end	6,350	7,873	-	14,223	-
Cash funds this year end	7,838	-	-	7,838	-

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	3,667		-
	Kingdom Bank	47		-
	Lloyds Bank	4,124		
	Barclaycard	-	-	-
	Total cash funds	7,838	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	EON	4	-	-
	HMRC-PAUE	36	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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		57,667	
	B & W Accountants		120	
			-	

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

Signature	Print Name	Date of approval
R J Haines	R J Haines	2/3/2026
D H Jefferies	D H Jefferies	2/3/2026

NEW LIFE CHRISTIAN CHURCH																							
BANK SUMMARY 06.04.24 - 05.04.25		3667.29																					
LLOYDS BANK AC		Unrestricted	Restricted	MEMBERSHIP																			
DATE	DETAILS	RECEIPT	OFFERINGS	BUILDING FUNDS	COFFEE TUCK SALES	RENT & UTILITIES	MISC	INV NO	CHQ NO	PAYMENT	ROOFING GRANT	BUILDING FUNDS	WARM SPACES	FOOD GRANT	ASSEMBLY OF GOD	EQUIPMENT RENTAL	CHURCH INSURANCES	MORTGAGE	DONATIONS	ACCOUNT ANCY	FLAT EXPS	WAGES	WELSH WATER
06.04.24	BALANCE B/FWD	2317.25																					
02.01.25	TRANS AC 81375868									700.00													
02.01.25	TRANS AC 75535360									800.00													
02.01.25	NICHOLAS MOORE									266.74													
02.01.25	CCLI									293.86													
03.01.25	JAMES TROTT	10.00	10.00																				
06.01.25	P GREENHALGH	240.00	240.00																				
06.01.25	501170	123.00	123.00																				
06.01.25	501171	91.00	91.00																				
06.01.25	501172	155.00	155.00																				
06.01.25	501173	50.00	50.00																				
07.01.25	KINGDOM BANK									545.95								545.95					
08.01.25	BRITISH GAS									199.67													
09.01.25	ANSVAR INS									131.54							131.54						
10.01.25	EON									138.26													
10.01.25	E CHALLENGER	30.00					30.00																
13.01.25	ROBERTS RECYCLING	3.00					3.00																
13.01.25	CCBC	60.00					60.00																
15.01.25	WAYNE SIMMONDS									50.00													
15.01.25	COMPASSION UK									64.00									64.00				
16.01.25	THIRTY ONE EIGHT									150.00													
16.01.25	E CHALLENGER	30.00					30.00																
17.01.25	ROBERTS RECYCLING	9.00					9.00																
17.01.25	PUGHS GARDEN									28.99													
20.01.25	EON									70.00													
20.01.25	501174	50.00	50.00																				
20.01.25	501175	180.00		180.00																			
20.01.25	501176	129.00	129.00																				
22.01.25	RIGHT NOW MEDIA									20.00													
24.01.25	E CHALLENGER	30.00					30.00																
24.01.25	PROPEL FINANACE									103.99						103.99							
24.01.25	POST OFFICE	115.00	115.00																				
27.01.25	TESCO STORES									33.00													
27.01.25	ASSEMBLIES OF GOD									10.00					10.00								
29.01.25	BT							11		50.53													
29.01.25	LYRECO									166.21													
30.01.25	ANNASTASIA SHEVCH-FLAT	135.00				135.00																	
30.01.25	ROBERTS RECYCLING	7.00					7.00																
31.01.25	CCBC	500.00					500.00																
31.01.25	ROBERTS RECYCLING	24.00					24.00																
03.02.25	NEXT DAY COFFEE									194.46													
03.02.25	CLAIRES ACCESSORIES									28.00													
03.02.25	ASSEMBLIES OF GOD									30.00					30.00								
03.02.25	DH & LS JEFFERIES									200.00													
03.02.25	R HAINES	80.00	80.00																				
03.02.25	ROYAL LONDON									21.71							21.71						
03.02.25	COMPASSION UK									32.00									32.00				
03.02.25	WELSH WATER									35.50													35.50
03.02.25	JAMES TROTT	10.00	10.00																				
03.02.25	DAVID JEFFERIES	180.00	180.00																				
03.02.25	N WILLIAMS	40.00	40.00																				
03.02.25	501178	75.00	75.00																				
03.02.25	501179	100.00	100.00																				
03.02.25	CAITLIN WATERS RENT	752.50				752.50																	
05.02.25	P GREENHALGH	240.00	240.00																				
05.02.25	L STURGES	30.00	30.00																				
07.02.25	KINGDOM BANK									545.95								545.95					
10.02.25	EON									138.26													
10.02.25	BRITISH GAS									318.27													
10.02.25	501180	144.00	144.00																				
11.02.25	ANSVAR INS									131.54							131.54						
12.02.25	L STURGES	30.00	30.00																				
12.02.25	BEV & WILLIAMS									780.00										780.00			
17.02.25	E CHALLENGER	3.60					3.60																
17.02.25	ROBERTS RECYCLING	9.00					9.00																
17.02.25	WAYNE SIMMONDS									50.00													
17.02.25	COMPASSION UK									64.00									64.00				

HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
209.50						
35.00						
100.00						
					CARD MACHINE	15.00
					WORKING MEAL	32.18
					PAYE	36.62
					6.99	
					13.50	
	-21.77					
					SUBS	195.09
					CONTR EXPS	75.00
	47.18					
						200.00
					50.00	
					FOOD FOR VOTING DAY	36.33
					EXPS	43.11
					FUEL	76.20
					FOOD AT CONFERENCE	63.36
					5.99	
					FUEL	74.23
					11.59	
					CARD MACHINE	15.00
35.00						
100.00						
205.62						
					NEXT DAY COFFI	122.97

HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
		50.57				
						200.00
	68.00					
204.55						
						7.00
35.00						
100.00						
		107.94				
					50.00	
				31.96		
	50.84					
						200.00
173.96						
				116.68		
					100.00	
35.00						
100.00						
					EVENT	14.92

HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
						700.00
						800.00
				266.74		
					CCLI-LICENCE	293.86
199.67						
138.26						
					50.00	
					SUBS	150.00
		28.99				
70.00						
					SUBSCRIPTION	20.00
		33.00				
	50.53					
			166.21			
					COFFEE	194.46
					GIFT FOR SICK CHILD	28.00
						200.00
138.26						
318.27						
					50.00	

HEAT & LIGHT	INTERNET & TELEPHONE	EQUIPMENT & CHURCH EXPENDITURE	PRINTING/STATIONERY/POSTAGE	MAINTENANCE PREM EXPS	VOLUNTEER & PASTOR EXPS	MISC
70.00						
					SUBSCRIPTION	20.00
				150.00		
				34.99		
208.79						
						200.00
	50.53					
					EVENT	36.21
				68.35		
138.26						
					96.00	
324.94				120.00		
					50.00	
56.17						
					SUBSCRIPTION	20.00
	53.50					
					39.90	
						200.00

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 2025.

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
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