



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	SEPT.	2021		31	AUGUST	2022

Section A Reference and administration details

Charity name NEW LIFE CHURCH COALVILLE

Other names charity is known by NEW LIFE CHURCH COALVILLE
NEW LIFE CHRISTIAN FELLOWSHIP - COALVILLE

Registered charity number (if any) 1051891

Charity's principal address NEW LIFE CHURCH
MARGARET STREET
COALVILLE, LEICESTERSHIRE
Postcode LE67 3LY

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	Tim Maycock	Chair		
2	James Fox			
3	Andrew Hogsden	Treasurer		
4	Paul Zseli			
5				
6				

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

Name	Dates acted if not for whole year
AoG Property Trust – holding trustees	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANK	Virgin Money	3 Eastgates, Leicester LE1 5YA

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution with trust deed.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

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 is affiliated to Assemblies of God. The revised model constitution was adopted by special resolution in April 2006. The trustees meet every other month primarily to review and plan and manage the business, finances and governance of the charity.

There is a separate Senior Leadership Team and a Ministry Leadership Team to plan, co-ordinate spiritual and pastoral aspects of church life. There is also a Hope67 Steering Group. Trustees are represented on all these forums. All these forums report to the Trustees.

The church building is available for the use of the local community. The building is used by a pre-school. The building is maintained within the finances available and donated to the church.

Section C Objectives and activities

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

- To advance the Christian faith
- To relieve sickness and financial hardship
- To advance education

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)

- In June 21 we commenced extensive building work including a new warehouse for Foodbank, a new kitchen, accessibility work (e.g. installation of a lift, accessible toilets, a ramp), the opening up of the downstairs lounge and installation of a new fire escape. From July to December 2021 the church met at a local community centre whilst other activities remained online or at suitable venues in line with government guidance.
- From December 2021 we resumed services in the building, initially in the new café area and from February 2022 in the main auditorium upstairs which had been redecorated as part of the building development.
- Attendance at our Sunday services increased significantly in the year. Church membership increased to 48 in September 2022.
- The Foodbank, supported by Trussell Trust, working in partnership with other local churches operated from a local church until November 2021 when it re-commenced operating from the building. Initially this was an outdoor service only due to Covid restrictions, but from April 22 the new café opened. 2,550 people were fed with food parcels in the year ended 31st August 2022.
- In June 22 we were awarded £52,000 from Trussell Trust to support the work of Foodbank and Hope67 for a two-year period. This resulted in a change to the way in which Foodbank operates – clients are offered a service, STEP, to understand their situation and to refer them to agencies and other support services, with an overall aim to reduce their need for food parcels.
- The Hope 67 debt advice service operated throughout the year.
- We gave away a free gift to every household on the local streets at Christmas and Easter to help build local connections and offer support.
- In September 2022 a new initiative, branded Revive, was launched to support parents and carers of children and people with special needs.
- In October 2022 a warm space was offered one morning per week

to people who didn't want to heat their homes and to provide a community space.

- The following activities were undertaken either online or in person dependent on the restrictions in place at the time of the event:
 - Taken part in local Churches Together events although these were limited due to Covid restrictions.
 - Provision for children during Sunday services. This resumed on a face-to-face basis in September 21.
 - All age family service provided.
 - Fortnightly bible study group.
 - A Men's curry night was held together with some walks. Further Men's and Women's events have been held since 31st August 22.
 - Weekly Sunday meetings providing worship, bible teaching and pastoral care.
 - Fortnightly prayer and praise meetings.
 - A Polish Fellowship meets online and recommenced monthly meetings in church in the year.
 - Monthly meetings in peoples' homes at different times and on different days to encourage and support each other.
 - Ladies graft group to bring ladies together through craft for the purpose of support and prayer.
 - Hired out facilities to community groups including a nursery who use the facilities every day during school term times.

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.

Church members and friends actively support the events undertaken by the church. This includes maintenance of the church property to attract use by the local community.

The Foodbank has approximately 30 volunteers from New Life Church, other local churches and those not affiliated to a church.

Hope67 has 6 volunteers in total from New Life Church and other churches.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Maintained family-focused church group, welcoming visitors and new members. Ongoing influence in the local community through activities and prayer as detailed above. Continuing support for other local churches facilitates co-operative working for the benefit of the local community.

The church completed a building and renovation project in February 2022. The building was re-opened in December 2021 with an official opening weekend in February 2022.

2,550 people were fed in the year ended 31st August 2022. This represented a 5% decline on 20/21 though we anticipate becoming busier in 22/23.

The Hope67 debt advice services affiliated to Money Matters Leicester and Community Money Advice continued to operate. 2 new volunteer debt advisors joined in the year bringing the total to 4 volunteers and 2 support volunteers. In the year, 17 people were helped with money problems. Their total debt was almost £100,000 bringing the debt managed since opening in January 21 to over £200,000. Client's income was increased by £91 per month.

Section E

Financial review

Brief statement of the charity's policy on reserves

The policy is to set aside reserves equivalent to 3 months expenditure on the general fund.

Details of any funds materially in deficit

None.

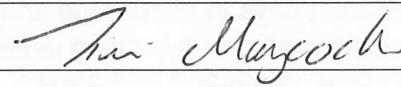
Section G

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)

Timothy James Maycock

Position (eg Secretary, Chair, etc)

Chairman

Date

16th June 2023



New Life Church Coalville		Charity No (if any)	1051891
Annual accounts for the period			
Period start date	01/09/2021	To	Period end date 31/08/2022

Section A Statement of financial activities

Recommended categories by activity	Restricted			Total funds £ F04	Prior year funds £ F05
	Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	44,654	130,848	-	175,502	265,266
Charitable activities	18,580	2,945	-	21,525	24,751
Other trading activities	-	-	-	-	-
Investments	51	-	-	51	8
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	63,285	133,793	-	197,078	290,025
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	76,399	65,224	-	141,623	154,159
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	76,399	65,224	-	141,623	154,159
Net income/(expenditure) before investment gains/(losses)	- 13,114	68,570	-	55,455	135,866
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	- 13,114	68,570	-	55,455	135,866
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):	16,136	- 16,136	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	3,022	52,434	-	55,455	135,866
Reconciliation of funds:					
Total funds brought forward	74,754	164,693	-	239,448	103,582
Total funds carried forward	77,776	217,127	-	294,903	239,448

Section B

Balance sheet

		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	162,499	140,687	-	303,186	23,759
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		162,499	140,687	-	303,186	23,759
Current assets						
Stocks	(Note 18)	-	22,522	-	22,522	26,613
Debtors	(Note 19)	3,765	1,548	-	5,313	8,628
Investments	(Note 17.4)	-	49,114	-	49,114	86,063
Cash at bank and in hand	(Note 24)	34,838	3,256	-	38,094	98,025
Total current assets		38,603	76,440	-	115,043	219,329
Creditors: amounts falling due within one year	(Note 20)	4,931	-	-	4,931	3,640
Net current assets/(liabilities)		33,672	76,440	-	110,112	215,689
Total assets less current liabilities		196,171	217,127	-	413,298	239,448
Creditors: amounts falling due after one year	(Note 20)	118,395	-	-	118,395	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		77,776	217,127	-	294,903	239,448
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	217,127	-	217,127	164,693
Unrestricted funds		77,776	-	-	77,776	74,754
Revaluation reserve		-	-	-	-	-
Total funds		77,776	217,127	-	294,903	239,448
Signed by one or two trustees on behalf of all the trustees						
				Print Name	Date of approval dd/mm/yyyy	
				Tim Maycock	02/06/23	
				Andrew Hogsden	02/06/23	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

No*

Please disclose:

(i) the nature of the change in accounting policy;	<i>The accounts have been prepared in compliance with FRS102 because on a receipts and payments basis both income and expenditure exceeded £250,000 for the year ended 31st August 2022.</i>
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	<i>The new method of preparing the accounts was adopted to comply with the Standard of Recommended Practice for Charities</i>
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	<i>If the accounts were prepared on a receipts and payments basis the deficit for the year ended 31st August 2022 would have been £95,088. A detailed reconciliation to the surplus when accounts are prepared in compliance with FRS102 is shown in Note 2.1</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

The income and expenditure for the charity exceeded £250,000 on a receipts and payments basis and therefore the charity has adopted FRS102 accounting for the year ended 31st August 2022. The prior year figures have been restated.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Reserves at 31/8/21 £	Reserves at end of 31/8/22 £
Fund balances as previously stated on receipts and payments basis at 31/8/21	184,088	184,088
Deficit for year ended 31 August 2022 on receipts and payments basis		(95,880)
Adjustments:		
Gift Aid due not paid	5,137	2,529
Food donated in kind	45,252	80,074
Food provided to Foodbank clients	(47,792)	(86,705)
Rent due not paid	3,491	1,784
Charitable activities accrual	4,413	2,293
Depreciation	1,327	4,589
Food accounted for as stock	26,613	22,523
Building costs shown as tangible asset	16,919	299,608
Loan advance (mortgage)		(120,000)
Fund balance as restated	239,448	294,903

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	Year ended 31/8/22 £	Year ended 31/8/21 £
Net income/(expenditure) as previously stated on receipts and payments basis	(95,880)	112,245
Adjustments:		
Reverse opening Gift Aid accrual	(5,137)	(1,085)
Closing Gift Aid accrual	2,530	5,137
Reverse opening rent accrual	(3,491)	(3,770)
Closing Rent accrual	1,784	3,491
Food donated to Foodbank	34,822	45,252
Loan from Kingdom Bank (mortgaged)	(120,000)	0
Reverse Opening Charitable activities accruals	3,390	2,624
Closing Charitable activities accruals	(6,314)	(3,390)
Foodbank value of food distributed	(35,651)	(47,792)
Tangible Assets at Costs	282,689	24,471
Depreciation of tangible assets	(3,262)	(1,327)
Reverse Opening Governance cost accrual	250	260
Closing Governance cost accrual (accounted for in Charitable activities)	(275)	(250)
Previous period net income/(expenditure) as restated	55,455	135,866

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
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	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Settlement of insurance	<p>Insurance claims are only included in the SoFA when the general income recognition</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Settlement of insurance claims	criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2. Depreciation is charged on the original costs of the asset on a straight line basis on the following basis Freehold land and buildings is depreciated at 4% per year. Fixtures and fittings are depreciated at 10% per year. Computer equipment are depreciated at 33.33% per year.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	37,142	34,121	-	71,263	163,936
	Gift Aid	7,512	7,520	-	15,032	11,691
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	54,385	-	54,385	44,387
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	34,822	-	34,822	45,252
	Other	-	-	-	-	-
	Total	44,654	130,848	-	175,502	265,266
Charitable activities:	House rent	10,325	-	-	10,325	11,722
	Church Building Rent	7,224	-	-	7,224	6,840
		-	-	-	-	-
	Other	1,031	2,945	-	3,976	6,189
		Total	18,580	2,945	-	21,525
Income from investments:	Interest income	51	-	-	51	8
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
		Total	51	-	-	51
	Total	-	-	-	-	-
TOTAL INCOME		63,285	133,793	-	197,078	290,025

Other information:

Income in the prior year was unrestricted except for: (please provide description and amounts)

Foodbank	80,899
Hope67	21,500
Building Development	54,972
Foodbank warehouse	54,388
New Wine	5,427

Note 4

Analysis of receipts of government grants

	Description	This year £
Leicestershire County Council	Foodbank - food	2,000
Leicestershire County Council	Food poverty hubs - training and development	8,113
Government grant 3		-
Other		-
	Total	10,113

	Description	Last year £
Leicestershire County Council	Foodbank - running costs and development costs	13,887
Leicestershire County Council	Foodbank - food	3,000
Leicestershire County Council	Building - development of community space	7,500
Other	For debt advice start up costs	-
	Total	24,387

Note 5

Donated goods, facilities and services

Donated food for Foodbank

This year	Last year
£	£
34,822	45,252
34,822	45,252

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

This year	Last year
The value of food provided is based on the weight of food provided. A value per kilogramn of food donated is applied to derive an economic value of food donated.	The value of food provided is based on the weight of food provided. A value per kilogramn of food donated is applied to derive an economic value of food donated.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The foodbank relies on volunteers. There were 2 foodbank session per week in the year ended 31st August 2022, with an average of 15 hours donated at each session which amounts to approximately 1,560 hours in the year.	The foodbank relies on volunteers. There were 2 foodbank session per week in the year ended 31st August 2021, with an average of 13 hours donated at each session which amounts to approximately 1,350 hours in the year.
---	---

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
Spiritual activities and care	76,399	72	-	76,471	66,298	184	-	66,482
Provision of food parcels for the needy		43,762	-	43,762	-	50,703	-	50,703
Provision of debt advice to individuals		18,445		18,445		12,173		12,173
New Wine festival		2,945		2,945		5,427		5,427
Resdevelopment of church building	-	-	-	-	-	19,374	-	19,374
Total expenditure on charitable activities	76,399	65,224	-	141,623	66,298	87,861	-	154,159
TOTAL EXPENDITURE	76,399	65,224	-	141,623	66,298	87,861	-	154,159

Section C **Notes to the accounts**

Note 9 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	General Fund	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	6,453	-	-	6,453	All Governance costs have been allocated to the general fund
Total	-	6,453	-	-	6,453	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	6,428	-	-	6,428	All Governance costs have been allocated to the general fund
Total	-	6,428	-	-	6,428	

Section C**Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination - costs in relation to an accountants report which was required for the mortgage application

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
250	250
60	-
-	-
-	-

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
42,782	39,046
3,191	2,364
1,205	955
-	-
47,178	42,365

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
26,356	23,327

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	1
Governance	-	-
Other	-	-
Total	2	1

Section C**Notes to the accounts****(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	1,205	955

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Pension contributions are allocated between funds according to the amount of time employees spend on activities pertaining to the relevant fund.	Pension contributions are allocated between funds according to the amount of time employees spend on activities pertaining to the relevant fund.
--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable. The charity does not participate in a defined benefit scheme.

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Assemblies of God	360	0	0	360
Creative Solutions	1,550	0	0	1,550
Heartland Youth for Christ	1,910	0	0	1,910
Encourage International	950			950
New Wine Nation Changers	300			300
Churches Together Coalville	350			350
British Youth for Christ	1,000	0	0	1,000
Total	6,420	-	-	6,420

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</p>	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Assemblies of God	AoG World Mission fund	360
Creative Solutions	Gikonde Health Centre	1,550
Heartland Youth for Christ	To bring good news to young people in and around Coalville	1,910
Encourage International	To equip Slavic men and women to bring the good news of Jesus to their nation	950
New Wine Nation Changers	To bring the nation back to Jesus through local churches	300
Churches Together Coalville	To bring Christians together in Coalville	350
Youth for Christ	To show Jesus in a relevant way to every young person in Britain	1,000
Total grants to institutions in reporting period		6,420
Other unanalysed grants		-
TOTAL GRANTS PAID		6,420

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
AoG	360	0	0	360
Creative Solutions	1,200	0	0	1,200
Heartland Youth for Christ	1,560	0	0	1,560
Encourage International	600	0	0	600
New Wine Nation Changers	300	0	0	300
Youth for Christ	1,200	0	0	1,200
		-	-	-
Total	5,220	-	-	5,220

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Assemblies of God	AoG World Mission fund	360
Creative Solutions	Gikonde Health Centre	1,200
Heartland Youth for Christ	To bring good news to young people in and around Coalville	1,560
Encourage International	To equip Slavic men and women to bring the good news of <u>Jesus to their nation</u>	600
New Wine Nation Changers	To bring the nation back to Jesus through local churches	300
Youth for Christ	To show Jesus in a relevant way to every young person in Britain	1,200
Total grants to institutions in reporting period		5,220
Other unanalysed grants		-
TOTAL GRANTS PAID		5,220

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Fixtures, fittings and equipment	Total
	£	£	£
At the beginning of the year	16,919	8,235	25,154
Additions	282,689	-	282,689
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	299,608	8,235	307,843

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL
** Rate			

At beginning of the year	-	1,395	1,395
Disposals	-	-	-
Depreciation	677	2,586	3,262
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	677	3,981	4,658

14.3 Net book value

Net book value at the beginning of the year	16,919	6,840	23,759
Net book value at the end of the year	298,931	4,254	303,186

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This year	Last year
Not applicable.	Not applicable.
-	-

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
None	None
Nil	255,775
New Life Church Coalville is subject to a first legal mortgage.	

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C

Notes to the accounts

(cont)

Note 17 **Investment assets**

Please complete this note if the charity has any investment assets.

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	49,114	86,063
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	49,114	86,063

Section C**Notes to the accounts****(cont)****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	26,613	-	-
<i>Added in period</i>	-	-	34,822	-	-
<i>Expensed in period</i>	-	-	38,913	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	22,522	-	-
Total this year	-	-	22,522	-	-
<i>Total previous year</i>	-	-	26,613	-	-

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
4,313	8,628
1,000	0
5,313	8,628

Section C**Notes to the accounts****(cont)****Note 20** **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank Mortgage	1,631	-	118,395	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,300	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	4,931	-	118,395	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
49,114	86,063
-	-
38,094	98,025
-	-
87,208	184,088

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>Credit Risk: the charity engages in few credit transactions. The main risk is presented from tenants falling into arrears from letting the house adjacent to the church</p> <p>Liquidity Risk: surplus funds are held in notice accounts. Liquidity risk is therefore low.</p> <p>Market Risk: the charity does not invest in financial instruments nor investments with a higher risk rating such as stocks, shares and bonds.</p>	<p>Credit Risk: the charity engages in few credit transactions. The main risk is presented from tenants falling into arrears from letting the house adjacent to the church</p> <p>Liquidity Risk: surplus funds are held in notice accounts. Liquidity risk is therefore low.</p> <p>Market Risk: the charity does not invest in financial instruments nor investments with a higher risk rating such as stocks, shares and bonds.</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>The charity does not invest in financial instruments.</p>	<p>The charity does not invest in financial instruments.</p>

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	U	Spiritual activities and care	74,754	63,285	(76,399)	16,136	0	77,776
Foodbank	R	Provision of food parcels to needy	59,709	50,172	(43,762)	(24,671)	0	41,448
Hope67 (Debt Advice)	R	Provision of debt advice to individuals	9,327	9,695	(18,445)	8,535	0	9,112
Building	R	Re-development of church building	40,598	43,634		0	0	84,232
Foodbank Warehouse	R	Build of food storage facility	54,338	1,075		0	0	55,413
Pastoral	R	Provision of pastoral support	414	0	0	0	0	414
Womens	R	Provision of ministry to women	120	0	(72)	0	0	48
Mens	R	Provision of ministry to men	188	0	0	0	0	188
New Wine	R	For those attending the New Wine festival	0	2,945	(2,945)	0	0	0
Trussell Trust	R	Provision of debt advice to foodbank clients and a triage service, signposting and referral service	0	26,272	0	0	0	26,272
			0	0	0	0	0	0
Other funds	N/a	N/a	0	0	0	0	0	0
		Total Funds	239,448	197,078	(141,623)	0	0	294,903

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Transfer from Foodbank to General for rental of space and allocation of staff time.	16,136
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Transfer from Foodbank to General for rental of space and allocation of staff time.	16,622
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Timothy Maycock	Constitution and Trust Deed Adopted 2/4/06, amended 2/9/13	25,588	768	-		26,356
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Tim Maycock is the Senior Pastor of the Church and Chair of Trustees. He was employed by the Charity for 30 hours per week during the year.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Timothy Maycock	Constitution and Trust Deed Adopted 2/4/06, amended 2/9/13	22,648	679	-	-	23,327

		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Tim Maycock is the Senior Pastor of the Church and Chair of Trustees. He was employed by the Charity for an average of 27 hours per week during the year.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	664	-
Other (please specify):	-	-
	-	-
TOTAL	664	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

3

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE



Section A

Independent Examiner's Report

Report to the trustees of

New Life Church Coalville

Accounts for the year
ended

31st August 2022

Charity no

1051891

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

Responsibilities and basis
of report

As the charity's trustees, 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 New Life Church Coalville'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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:

Claire Carlin

Date:

26th May 2023

Name:

Mrs Claire Carlin

Professional body:

ACCA

Address:

Key Accountants (Midlands) Ltd

Office 5, The Forest Rock Offices, Whitwick, Leicestershire, LE67 5GQ