



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month SEPT.	Year 2022		Day 31	Month AUGUST	Year 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

New Life Church	
Margaret Street	
Coalville, Leicestershire	
<b>Postcode</b>	<b>LE67 3LY</b>

### 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. Trustees are represented on all these forums.

The church building is available for the use of the local community. The building is used by a pre-school each day in term time and for other community activities. 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)**

- We met as church fellowship throughout the year in the church building. The main meeting is our Sunday morning service. Attendance at this service increased significantly in the year. By the end of the year typically 60 to 70 people attended each week.
- The Foodbank, supported by Trussell Trust, working in partnership with other local churches operated from the church building two mornings per week. Usage by the local community increased as a consequence of the cost-of-living crisis. 3,242 people were fed with food parcels in the year to 31<sup>st</sup> August 2023, an increase of over 27% on 2021/2022.
- The Hope 67 debt advice service operated throughout the year with a committed and enthusiastic team of 5 people. Total debt managed in the year to 31<sup>st</sup> August was over £139,000 with an average of over £7,000 per client. The average increase in monthly income for debt advice clients was £216.
- Revive, a monthly support group for parents and carers of children with additional needs was launched in November 2022 and then met each month. 81 parents/carers of children with additional needs engaged with Revive in these meetings. Over 30 families have been provided with calm down sensory boxes to try and help with the de-escalation of meltdowns and over 30 families have borrowed resources from the lending library. In January 2024 Revive set up as an independent charity.
- 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.
- The following activities were undertaken:
  - Taken part in local Churches Together events such as prayer meetings.
  - Provision for children and young people during Sunday services and a fun day for children.
  - Provision for young people in the form of a youth group and a discipleship group.

- All age family service provided.
- Fortnightly bible study group.
- Men's Ministry including breakfasts, pizza and quiz, snooker evening, walks and a driving range evening.
- Ladies Ministry included Christmas wreath making, a craft evening, walks and a mocktails and cocktails evening.
- Weekly Sunday meetings providing worship, bible teaching and pastoral care.
- Fortnightly prayer and praise meetings.
- A Polish Fellowship meets one Sunday per month and has other events such as a New Year celebration and picnics.
- 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. The building has also been used for cookery courses, exams, music lessons, council networking meetings and personal hires.

### 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 45 volunteers from New Life Church, other local churches and those not affiliated to a church.

Hope67 has 4 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.

3,242 people were fed in the year ended 31<sup>st</sup> August 2023. This represented a 27 increase on 2021/2022 as a result of the cost of living crisis.

The Hope67 debt advice services affiliated to Money Matters Leicester and Community Money Advice continued to operate. In the year, over £139,000 of debt was managed, an average of over £7,000 per client. Client's average increase in monthly income was £216.

## 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)

*Tim Maycock*

Full name(s)

Timothy James Maycock

Position (eg Secretary, Chair, etc)

Chairman

Date

23<sup>rd</sup> April 2024

New Life Church Coalville	1051891
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## Receipts and payments accounts

For the period from	01.09.2022	To	31.08.2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Tithes Offerings, Gifts & Gift Aid	51,773	25,776	-	77,549	208,903
House Rent	15,885	-	-	15,885	12,032
Church Building Rent	10,625	-	-	10,625	7,224
Interest	172	-	-	172	51
Grants	-	15,226	-	15,226	54,385
Sundry - may need to analyse some of this to activities for generating funds	1,132	6,319	-	7,451	3,976
Revive		4,413	-	4,413	
				-	
				-	
<b>Sub total(Gross income for AR)</b>	<b>79,587</b>	<b>51,734</b>	<b>-</b>	<b>131,321</b>	<b>286,571</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,587</b>	<b>51,734</b>	<b>-</b>	<b>131,321</b>	<b>286,571</b>
<b>A3 Payments</b>					
Costs of generating voluntary income				-	-
Fundraising trading costs				-	
Investment management costs				-	
Charitable activities	76,055	42,425		118,480	93,334
Governance costs	5,342			5,342	6,428
				-	
				-	
				-	
				-	
<b>Sub total</b>	<b>81,397</b>	<b>42,425</b>	<b>-</b>	<b>123,822</b>	<b>99,762</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Capital repayment of mortgage	1,169	-	-	1,169	
	-	-	-	-	282,689
<b>Sub total</b>	<b>1,169</b>	<b>-</b>	<b>-</b>	<b>1,169</b>	<b>282,689</b>
<b>Total payments</b>	<b>82,566</b>	<b>42,425</b>	<b>-</b>	<b>124,991</b>	<b>382,451</b>
<b>Net of receipts/(payments)</b>	<b>(2,979)</b>	<b>9,309</b>	<b>0</b>	<b>6,330</b>	<b>(95,880)</b>
<b>A5 Transfers between funds</b>	<b>19,644</b>	<b>(19,644)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>34,838</b>	<b>53,370</b>	<b>0</b>	<b>88,208</b>	<b>184,088</b>
<b>Cash funds this year end</b>	<b>51,503</b>	<b>43,035</b>	<b>0</b>	<b>94,538</b>	<b>88,208</b>

## 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 £
<b>B1 Cash funds</b>	Kingdom Bank Investment Accounts	6,685	42,600	-
	Virgin Momey	44,818		-
	Banquet		435	-
	<b>Total cash funds</b>	<b>51,503</b>	<b>43,035</b>	<b>-</b>

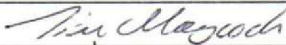
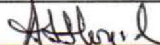
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid	6,305	1,381	-
	House Rent Arrears	1,051	-	-
	Food Stock	-	19,251	-
	Accrued Interest	540	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Building	Restricted	-	-
	House	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent Examiner Fee	General	330	
	Tax & NIC on wages	General	690	
	Rental Retainers & Prepayments	General	125	
	AoG Fees	General	2,953	
	Kingdom Bank (mortgage)	General	118,832	

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

Signature	Print Name	Date of approval
	TIM MAYCOCK	23/4/24
	ANDREW HORSDEN	23/4/24

**Notes:****Note 1- Basis of Preparation**

Both Receipts and Payments were less than £250,000 for the year ended 31st August 2023 so the accounts have been prepared on a receipts and payments basis. For year ended 31st August 2022 the accounts were prepared on an income and expenditure basis. The comparatives above have been re-stated on a receipts and payments basis. A reconciliation of reserves is shown as note 2.

If the account had been prepared on an income and expenditure basis for the year ended 31st August 2023 the summary income and expenditure would have been as follows:

	Unrestricted	Restricted	Total
Incoming resources	83,178	120,284	203,462
Resources expended	90,269	119,496	209,765
<b>Net Income/(Expenditure)</b>	<b>(7,091)</b>	<b>789</b>	<b>(6,303)</b>
Transfers between funds	19,644	(19,644)	0
<b>Net Movement in Funds</b>	<b>12,553</b>	<b>(18,855)</b>	<b>(6,303)</b>
Reserves at 31 August 2022	77,776	217,127	294,903
<b>Reserves at 31 August 2023</b>	<b>90,329</b>	<b>198,272</b>	<b>288,600</b>

**Note 2 - Reconciliation of Reserves**

	Reserves at 31/08/2023	Reserves at 31/08/2022
<b>Funds on income and expenditure basis (as stated for year end 31 Aug 22 CC17)</b>	<b>288,600</b>	<b>294,903</b>
Gift Aid	(7,686)	(2,529)
Food donated in kind	(64,358)	(80,074)
Food provided to Foodbank clients	70,989	86,705
Rent	(1,051)	(1,784)
Charitable activities accrual	(5,318)	(2,293)
Fixed Assets	(290,191)	(304,197)
Food accounted for as stock	(19,251)	(22,523)
Governance costs	3,973	0
Loan advance (mortgage)	118,831	120,000
	0	0
<b>Fund balance on receipts and payments basis</b>	<b>94,538</b>	<b>88,208</b>



Section A

Independent Examiner's Report

Report to the trustees of

New Life Church Coalville

Accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no

1051891

Responsibilities and basis  
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2023.

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: C. Carlin BCOM FCA

Date: 17<sup>th</sup> May 2024

Name: Mrs Claire Carlin

Professional body: ACCA

Address: Key Accountants (Midlands) Ltd

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