NEW LIFE EVANGELISITIC MINISTRIES WORSHIP CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2025

CHARITY NUMBER: 1187115

NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE
CHAPEL ON THE HILL
SOUTH ROAD
LONDON
SE23 2UJ

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NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE

TRUSTEES' REPORT
YEAR ENDED 30TH NOVEMBER 2025

The trustees are pleased to present their report for the year ended 30th November 2025 for the charity, New Life Evangelistic Ministries Worship Centre with charity number 1187115.

The Trustees of the charity are: Solomon Odartey Mills
Rev Samuel Agyapong
Joyce Adu-Amankwah

The principal address of the charity is : Chapel on the Hill
South Road, London
SE23 2UJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 23rd December 2019.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also continues to hold outreach meetings during the year in which individuals had the opportunity to hear the message of the Christian faith. This has produced good results in reaching and helping members of the community. The charity continues to host its programmes on Christian television which has had a positive effect in expanding their outreach.

FINANCIAL REVIEW

The income of the charity is above £22,300. This is a fair amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the equipment it uses for its meetings and paying for its television programmes airtime.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 29th September 2026 and signed on their behalf by:

_____

NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE

ACCOUNTS FOR THE YEAR ENDED 30th November 2025

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2025	£/2024
Donations	22915	17899
Interest	0	0
Total Receipts	**22915**	17899
Direct Charitable Expenditure		
Rent	10547	9474
Advert	0	0
Professional fees	1080	800
TV programs	5390	6630
Stationery & Books	353	525
Subscriptions	0	338
Travel	1000	0
Bank charges	1	1
Supplies	80	56
Mission	300	300
Telephone	0	0
Media services	172	233
Printing	526	0
	19449	18357
Other Expenditure		
Equipment	0	0
Instruments		
	0	0
Total Payments	**19449**	18357
Net Receipts/(Payments) for the year	3466	-458
Cash Funds brought forward	**548**	1006
Cash Funds at the end of the year	**4014**	548

NEW LIFE EVANGELISITIC MINISTRIES WORSHIP CNETRE

2 Statements of Assets and Liabilities at 30th November 2025

Monetary Assets

Cash Funds	**Unrestricted Funds**	
	£/2025	**£/2024**
	£	
Cash at hand and in bank	4014	548
Petty Cash		
Total Cash Funds	4014	548
Assets Retained for the Charity's Own use		
Non-monetary Assets and Liabilities		
Musical Instruments		
Equipments	254	317
Fixtures & Fittings		
	254	317
Liabilities		
Bookkeeping	280	280
Loan		

These accounts were approved by the trustees and signed on their behalf by:

Trustee Name:
Signature: _____

NEW LIFE EVANGELISTIC MINISTRIES WORSHIP CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th November 2025

ACCOUNTING POLICIES

Basis of Accounting
These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds
The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit.Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation
Depreciaiton is calculated at 20% reducing balance method