

North Derbyshire New Life Church

Annual Report

In regards to the financial accounts of New Life Church for the year ending 31st July 2020 we can report that our income has increased and the account remains healthy even though in the latter months we had entered into the pandemic. Therefore, we have been able to maintain the high level of investment into the Church and into the community.

We have been able to invest much into church family life; in pastoral care, training, evangelism and ministry to strengthen, equip and mature the church, transforming lives and affecting our community.

The income from offerings was similar to 2019 at £15,486 but it is encouraging that the tithes have dramatically increased from £78,094 to £87,511. All income was given by members of New Life Church and not produced by any form of fund-raising. Gift Aid increased the income by £22,646 and with donations the total was £126,545 a rise of £14,782.

In regards to the restricted fund, money was given to the Umbrellas organisation and as a result of Ignite merging with New Life Church their funds came into our account.

With regard to the expenditure, once again the administration costs for the year were very low at £1,220 covering auditing, business bank charges, printing, postage & stationery, while advertising was £1,363. Therefore, the vast majority of our funds i.e. £105,846 were spent on our primary purpose.

The giving to Together Ministries and visiting speakers ministering to the church totalled £7,635. 'Together' are leaders overseeing churches in the UK. Visiting speakers included: Chris Hamer Hodges, Andrew Baker, David Lyons and Community Transformation.

Another portion of expenditure is accounted for with the wages of four people who are involved in the equipping and discipleship of people across three congregations now in Chesterfield, Alfreton and Clay Cross. There are three leaders and a Pastoral/administrative P.A. Expenses incurred by the church leaders were £3,053 including mileage and telephone allowance.

We invested £1,288 into evangelism. The costs incurred were due to production of leaflets, Christmas concerts in all three areas, carol booklets and support for the Samaritan's Purse Operation Christmas Child shoebox appeal.

All children's ministry was again resourced well providing all the materials needed for Junior Church and After School Club in Alfreton.

We gave £3,760 towards pastoral care considerably more than in 2019. This includes: flowers, cards etc. for those who are celebrating, those who are ill or bereaved, gifts to students etc.

This year, due to the pandemic, there was a significant need to offer increased financial support for people and to provide computer tablets for those without. In this time of isolation, it has been our desire that no one is excluded from regular Zoom meetings due to financial or technical reasons.

We have also given gifts to the needy including: Tearfund, Mast (an organisation working in over 100 schools), Chesterfield Night Shelter, Hope for Justice and Umbrellas. A total of £1,201 in all. A further sum of £612 was given to relief and development, Compassion UK and Covenant College for example.

There were minor outlays in food and catering for all events of £849, Music £92 for the repair of a keyboard, licences costing £796 and Sundries of £214 covering subscription to Christians Together for Chesterfield and safeguarding organisation Thirty-One: Eight.

With items for meetings at £2,178, the amount paid out was significantly higher than 2019 which again was due to the pandemic. We purchased some small items for meetings but also three laptops so we could put on both midweek and Sunday Zoom meetings efficiently.

Finally, room hire costs were £13,958 down from £17,367 due to not being able to meet together physically in the latter part of the financial year.

Therefore, in summary, we are pleased to publish a healthy rise in income despite the pandemic hitting in the latter months. We have been able to keep the church on a sound financial footing while investing well in our primary purpose and redirecting finance to where there was need to enable us to go forward safely and together.

The obvious effect of the pandemic is that we clearly spent less on accommodation/room hire, mileage, evangelism and advertising whilst much more was spent on items to facilitate meetings, gifts to the needy and pastoral care.

It is with delight that we have been able to help people financially at this difficult time and enable people to connect in new and different ways so that everyone feels valued and included.

Also, we have been able to fulfil all obligations to staff and we have been able to invest in equipping people for life. Our desire, as always, has been to show the love of God and we are grateful for the constant giving which has enabled us to do this.

North Derbyshire New Life Church
Accounts for the year to 31 July 2020

Balance Sheet

	Notes	2020 £	2019 £
Current Assets			
Cash Held			
Current Account		36,980	25,335
Deposit Account		2,541	2,477
Debtors & Prepayments	13		
Total Current Assets		39,521	27,812
Liabilities			
Creditors	14		
Total Liabilities			
Total Net Assets		39,521	27,812
 Represented by			
General Fund			
Brought forward		10,806	3,625
Movement this year		22,920	7,181
General Fund Total	16	33,726	10,806
Restricted Funds			
Brought forward		17,006	
Movement this year		(11,211)	17,006
Restricted Funds Total		5,795	17,006
Total Funds		39,521	27,812

Signed on behalf of the trustees

1

2

13th March 2020

Statement of Financial Activities

	Notes	General	Ignite	2020 £	2019 £
Incoming Resources					
Earned Income	2				
Voluntary Income	3	126,545		126,545	111,763
Restricted Fund Income	4				19,570
Total Incoming Resources		126,545		126,545	131,333
Resources Used					
Administration & Management	5	1,220		1,220	1,676
Fundraising & Publicity	6	1,363		1,363	2,006
Grants	7	612		612	350
Restricted Fund Grants	8	5,795		5,795	831
Towards our Primary Purpose	9	105,846		105,846	102,230
Total Resources Used		114,836		114,836	107,093
Funds Transferred	10				
Unrestricted		11,211			
Restricted			(11,211)		
Net Incoming / (Outgoing) of Resources		22,920	(11,211)	11,709	24,240
Funds brought forward					
Unrestricted		10,806		10,806	3,625
Restricted		5,795	11,211	17,006	
Total		16,601	11,211	27,812	3,625
Funds Carried Forward					
Unrestricted		39,521		39,521	10,806
Restricted					17,006
Total		39,521	-	39,521	27,812

Notes forming part of the financial statements

1. Accounting Policies

- a) These accounts have been prepared in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS102) and the Charities Act 2011.
- b) These accounts are prepared on a Receipts and Payments basis. They give a “true and fair view” of the state of affairs of the charity.
- c) Voluntary income is received by way of donations and gifts from members of the church and is included in full in the SOFA when receivable. The value of services provided by volunteers has not been included.
- d) Incoming resources from the HMRC (Gift Aid) are included on the SOFA upon receipt.
- e) Bank deposit interest is included in the accounts when received.
- f) Resources expended are recognised in the period in which they are paid.
- g) Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.
- h) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- i) The charity currently has no fixed assets.
- j) Unrestricted Funds are donations from the church members, and are gift-aid claimed on those donations, for the objects of the charity without further specified purpose and are available as general funds.
- k) Designated Funds are unrestricted funds earmarked by the trustees for particular purposes.
- l) Restricted Funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund with a fair allocation of management and support costs.

	General	Ignite	2020 £	2019 £
2. Earned Income				
Includes fees charged for conferences etc and other sundry items including interest.				
3. Voluntary Income				
Donations	898		898	910
Gift Aid Refunds	22,646		22,646	16,643
Offerings	15,486		15,486	16,113
Tithes	87,511		87,511	78,094
Bank Interest Received	4		4	3
	126,545		126,545	111,763
4. Restricted Fund Income				
The Umbrella Project				5,795
New Life Ignite				12,944
Mozambique Appeal				731
Other				100
				19,570

North Derbyshire New Life Church
Accounts for the year to 31 July 2020

	General	Ignite	2020 £	2019 £
5. Administration & Management				
Auditing	150		150	175
Bank Charges	380		380	380
Church Office				
Printing, Postage, Stationery	690		690	1,121
	1,220		1,220	1,676
6. Fundraising & Publicity				
Advertising	1,363		1,363	2,006
	1,363		1,363	2,006
7. Grants				
Relief & Development Overseas Grants	612		612	350
	612		612	350
8. Restricted Fund Grants				
The Umbrella Project	5,795		5,795	
Mozambique Appeal				731
Other				100
	5,795		5,795	831
9. Towards our Primary Purpose				
Accommodation incl Room Hire	13,958		13,958	17,367
Church Family	700		700	
Conferences				75
Evangelism	1,288		1,288	3,047
Food & Catering	849		849	487
Gifts to the Needy	1,201		1,201	835
Hospitality				708
Insurance	852		852	657
Items for meetings	2,178		2,178	631
Kids work	201		201	238
Licence	796		796	446
Mileage	2,098		2,098	3,508
Ministry				
Ministry Gifts	7,635		7,635	8,400
Music & Equipment	92		92	
Pastoral	3,760		3,760	348
Professional Fees				
Repairs & Maintenance				
Sundry	214		214	576
Telephone	955		955	767
Teaching	129		129	
Wages	68,940		68,940	64,140
	105,846		105,846	102,230

North Derbyshire New Life Church
Accounts for the year to 31 July 2020

10. Funds Transferred

IGNITE ceased to be a separate campus during this accounting period.
The funds are no longer considered restricted, and have therefore been absorbed within the general funds.

	2020	2019
	£	£
11. Staff Costs and Numbers		
Staff Salaries & Wages	68,940	64,140
No employee received emoluments of more than £60,000		
The numbers employed during the year, calculated on the basis of full time equivalents was as follows		
Church Ministers	2.2	2.2
Administrator	0.15	0.15
	2.35	2.35

12. Trustees

No trustee receives remuneration or any other benefits from the Charity for being a trustee. The three church ministers, who are trustees, are paid according to the schedule outlined in note 8 above.

13. Debtors & Prepayments

N/A

14. Creditors

N/A

15. Insurance

The Charity has adequate Public Liability Insurance.

16. Funds

For operational purposes, the general funds are designated as follows.

Tithes	b/fwd	57,770	38,903
	Movement	16,309	18,867
		74,079	57,770
Offerings	b/fwd	(29,958)	(35,278)
	Movement	(4,600)	5,320
		(34,558)	(29,958)
Total Carried forward		39,521	27,812

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

NORTH DERBYSHIRE NEW LIFE CHURCH

On accounts for the year
ended

31 JULY 2020

Charity no
(if any)

700251

Set out on pages

1 TO 5

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17/03/2021

Name:

ANDREW PAUL RUSSELL

Relevant professional qualification(s) or body (if any):

FMAAT AFA

Address:

APR ACCOUNTANCY SERVICES LIMITED

SHAN HOUSE, 80-86 NORTH STREET

KEIGHLEY, BD21 3AF

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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Signed:

Date:

17/03/2021

Name:

ANDREW PAUL RUSSELL

Relevant professional qualification(s) or body (if any):

FMAAT AFA

Address:

APR ACCOUNTANCY SERVICES LIMITED

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KEIGHLEY, BD21 3AF

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