Registered number
800178

New Life Assembly (Dulwich)

Report and Financial Statements

31 December 2025

New Life Assembly (Dulwich)
Report and accounts
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New Life Assembly (Dulwich)
Charity Information

Trustees
Pastor Lovel Bent (Presiding Apostle)
Pastor Nehemiah Jess
Mr. Wilbert Robinson (resigned: 3 March 2026)
Ms. Marie St-Hilaire
Mrs. Deloris Williamson

Secretary
Mrs. Bernice Bent

Independent examiners
Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

Bankers
Lloyds Bank
25 Gresham Street
London
EC2V 7HN

Registered office
116 Poplar Road
Herne Hill
London
SE24 0BP

Registered number
800178

Governing document
Constitution and rules dated 31 March 1988

New Life Assembly (Dulwich)
Registered charity number: 800178
Trustees' Report
for the year ended 31 December 2025

The trustees present their report and financial statements for New Life Assembly (Dulwich) for the year ended 31 December 2025.

The financial statements have been prepared under the historical cost convention and in accordance 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)' – the Charities SORP (FRS 102) second edition, effective 1 January 2019;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), as amended; and
- the Charities Act 2011.

Principal activities

The Charity's principal activity during the year continued to be a church that promotes the Christian religion and to provide places of worship in conformity with its Statement of Doctrine.

Objectives and activities

The objective of New Life Assembly (Dulwich), the "Charity", is to provide religious and charitable services to New Life Assembly, the "Church", and the local community; to maintain church property; and to organise conferences at various times and places.

The New Life Assembly Fellowship believes strongly in taking on outreach activities, helping to care for and develop individuals in the community. It has an inclusive approach to helping people and understands that people have other needs in addition to practising their faith.

In the community, education continues to be one of our core services. We have supported a supplementary school for many years by providing them with the use of our premises without charge. We also raise funds for the school and organise and finance youth service in the local community as well as summer camps and music workshops.

We provide much needed pastoral care for the elderly and house-bound by visiting them on a weekly basis to offer care and support.

Other on-going projects include:

- providing food for the homeless;
- financial aid to orphanages at home and overseas;
- support for families of prisoners and prison visits to offenders;
- provision of help for the sick in hospital;
- work with the local community police in tackling gun crimes and gang issues;
- support services such as debt counselling for those with financial worries;
- run training courses on child protection issues, child safe-guarding, health and safety, risk assessments, NVQ 3 qualifications, business courses and counselling courses; and

- development and management of a day nursery for the local community.

We ensure that the staff and volunteers we use have the appropriate training and qualifications for the work they do.

Public benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives we have set.

We exist to serve all people in our community without discrimination. We strive to promote social welfare through the provision of facilities aimed at improving the social, physical and spiritual wellbeing of those in our local community.

Our work includes:

- providing regular public worship open to all;
- providing sacred space for personal prayer and contemplation;
- conducting pastoral work including visiting the sick and the bereaved;
- teaching Christianity through sermons, courses and small groups;
- counselling, fellowship or one-to-one talks; and
- missions to Jamaica, the Philippines and other countries – as needed.

The staff on hand therefore includes carers, social workers, doctors, solicitors etc. in order to accomplish this varied range of work.

The Charity provides a safe working environment for visitors, members, workers and volunteers and any serious incidences are reported in accordance with our safeguarding policy. There were no serious incidents during the year ended 31 December 2025.

Fundraising

The Charity raises funds from the public in the form of voluntary donations ('tithes' and 'offerings') from attendees of its Christian church services.

The Charity does not use the services of a professional fundraiser or commercial participator in the process of raising funds. Also, the Charity (or any person acting on its behalf) is not subject to any voluntary scheme for regulating fundraising, or voluntary standard for fundraising in respect of activities on behalf of the Charity.

In the course of its fundraising activities, the Charity has taken care to not:

(1) unreasonably intrude on anyone's privacy;
(2) unreasonably and persistently approach anyone [for the purpose of soliciting, or procuring money or other property]; and/or
(3) place undue pressure on anyone to give money [or other property].

The Charity (or any person acting on its behalf) did not received any complaints in regard to its fundraising activities this year.

Activities during the year

In addition to our weekly [Christian] church services, the following activities were carried out during the year:

- safeguarding training;
- leaders training;
- mission work overseas;

- providing other vital community services such a marriage counselling, bereavement counselling, marriage blessings, funeral services and dedications of babies and young children; and
- evangelistic meetings (i.e. spreading The Gospel to non-Christians).

Financial review

Principal sources of funding
The largest contribution to the Charity is donations in the form of tithes and offerings given by the [church] congregation.

Financial review
The Charity achieved a surplus of £41,269 for the financial year.

At 31 December 2025, the Charity held total funds of £1,025,539 – that is:
- £497,165 cash at the bank and in hand;
- £563,708 in the value of fixed assets;

less creditors, accruals and deferred income of £35,334.
This, in all, is considered to be an appropriate level of funds to enable the Charity to pursue its objectives. That is, the cash held at 31 December 2025 (£497,165) is enough to cover a year's worth of administrative expenses (£301,124) – and do so nearly twice over.

Reserves policy
A sufficient cash reserve is held in order to provide the working capital needed to cover seasonal fluctuations in the Charity's income and expenditure and to fulfil its day-to-day obligations. When deciding on the level of these reserves (that is, those funds not tied up in fixed assets), the Trustees take into consideration the forecasted levels of income and expenditure, the reliability of each source of income, and the prospect of new sources of income.

It is the trustees' view that it is prudent to maintain the forecasted level of reserves to allow for financial flexibility and stability in light of the Charity's dependence on voluntary donations.

At 31 December 2025, the Charity held unrestricted funds of £1,025,539. The Charity did not have any restricted funds or endowments so £1,025,539 also represents the total charity funds.

Investment policy
The trustees have adopted a strong, socially responsible investment policy for the reserves of the Charity. This policy, in tandem with the need to fulfil our statutory obligations, has the objective of investing in such a way that the principles of socially responsible investment are promoted. A further factor is the need to have ready access to our reserves (as long-term funding cannot be guaranteed) so, for the current period, we have placed surplus funds in bank current and deposit accounts.

Risk management
The trustees actively review, on a regular basis, the major risks that the Charity faces in maintaining reserves at the levels detailed above; in addition to an annual review of the controls over key financial systems carried out through an internal audit process - to ensure appropriate controls are in place as assurance against fraud and error.

Internal control risks are minimised by authorisation procedures for all financial transactions; and policies and procedures are in place to ensure compliance with health and safety regulations by, and for, staff, volunteers and visitors.

Structure, governance and management

Governing document
The New Life Assembly (NLA) - also the "Church" - is an unincorporated charitable organisation formed on 31 March 1988. The organisation is governed by its Constitution and Rules dated 31 March 1988 supplemented by a Declaration of Trust dated 15 September 1988.

Organisational structure
The New Life Assembly is a connectional organisation made up of local churches and New Life Assembly (Dulwich) operates as a head office of sorts for NLA.

The Board of Trustees supervises, in trust, all connectional property of the Church. At their regular meetings, the Trustees agree the broad strategy and areas of activity for the Church, including consideration of allocation of funds, investment, reserves and risk management policies and performance.

The Board of Trustees transacts all routine business for the Charity not dealt with by local pastors and deacons and is subject only to the church fellowship as a whole (i.e. church members) which has final say in all financial matters.

The Board consists of two offices:
- elders - who may be Overseers or Pastors; and
- deacons and deaconesses.

The Elders elect a Presiding Elder from within their number to act as chairman in all Board of Trustees meetings.

Deacons are chosen by the church [members] to oversee the business affairs of the church as directed by the Elders. The pastor is responsible for the day-to-day running of the local church and is an ex-officio member of the Board of Trustees and of all organisations and clubs of that church.

Appointments
Elders (Overseers and Pastors)
The first Elders of a newly established local church are appointed by the pioneer workers or by the Elders of the church or churches from which they were sent. Subsequent Elders are appointed by the Trustees as Elders of that church subject to approval by the church fellowship. They hold office for as long as they remain scripturally qualified or until such a time as they voluntarily resign the office.

Deacons
Deacons are nominated by the church fellowship and elected by a 90% majority vote, cast by ballot. Their term of office is the same as that of the Elders.

Volunteers
Volunteers play a vital role in the Charity achieving its goals - every facet of charitable work New Life Assembly (Dulwich) undertakes is only accomplished with the help of volunteers. From ushers during church services to the cleaning up and basic upkeep of the church premises, volunteers facilitate all of the Charity's work and, as stated above, there are many activities the Charity holds that require skilled volunteers.

There were 25 volunteers throughout the year, excluding trustees, who aided in the running of the Charity.

Remuneration policy
The Charity's remuneration policy is to set pay at or above the statutory minimum wage. Salaries are paid as a stipend – “a fixed regular sum paid as a salary or as expenses to a clergyman, teacher, or public official” – to help them offset expenses.

Recruitment and appointment of trustees
The Board of Trustees is the primary legal body of New Life Assembly (Dulwich). New trustees may be appointed firstly by the church Deacons from within their number or, in the absence of a sufficient number of deacons to act as trustees, by the church fellowship. The minimum number of trustees permitted by the Constitution is 3.

Much of the Charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship as well as on overseas aid, mental health work, work with children, young people, orphanages, the homeless, senior citizens, mothers and toddlers, and the local community.

The Board of Trustees seeks to ensure that the needs of these groups are appropriately represented by the members of the Board and so seek to maintain a body of trustees with diverse backgrounds. To enhance the potential pool of trustees, the Charity has, through selective advertising and networking with voluntary organisations active in the sector, sought to identify those who would be willing to become members of the Charity and so use their own experience to assist the Charity.

There were no new or additional trustees recruited in the year to 31 December 2025.

Trustee induction and training
Many trustees are already familiar with the practical work of the Charity as they are active members of the Charity as well as involved in other charities, churches and/or organisations.

New trustees are encouraged to familiarise themselves with charity law, their responsibilities as trustees and with Charity's rules and practices. They are invited and encouraged to attend a series of short training sessions to familiarise themselves with the Charity and the context within which it operates. These cover:

- the obligations of the board of trustees;
- the operational framework for the Charity;
- safeguarding;
- the current financial position and revenue generation; and
- future plans and objectives.

New Life Assembly (Dulwich)
Registered charity number: 800178
Trustees' Report
for the year ended 31 December 2025

Trustees

The following persons served as trustees during the year:

Pastor Lovel Bent (Presiding Apostle)
Pastor Nehemiah Jess
Mr. Wilbert Robinson (resigned: 3 March 2026)
Ms. Marie St-Hilaire
Mrs. Deloris Williamson

Secretary
Mrs. Bernice Bent

Trustees' responsibilities

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the accounts comply with the Charities Act 2011 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website as well as:

a) to prepare financial statements which show a true and fair view;
b) in preparing financial statements:
   (i) to select suitable accounting policies and apply them on a consistent basis; and
   (ii) to make judgements and estimates that are prudent and reasonable; as well as
c) to keep proper accounting records; and
d) to safeguard the assets of the Charity and take reasonable steps for the prevention of fraud and other irregularities.

Disclosure of information to independent examiners

Each person who was a trustee at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the Charity's independent examiner is unaware; and
- he has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant audit information and to establish that the Charity's independent examiner is aware of that information.

This report was approved by the board on 16 October 2026 and signed on their behalf.



Pastor Lovel Bent (Presiding Apostle)
Trustee

New Life Assembly (Dulwich)
Independent Examiner's Report
to the members of New Life Assembly (Dulwich)

I report to the trustees on my examination of the accounts of the above charity ('the Charity') for the year ended 31 December 2025 which are set out in pages 9 to 21.

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 the Charity'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.

The financial statements have been prepared under the historical cost convention and in accordance 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)' – the Charities SORP (FRS 102) second edition, effective 1 January 2019;
• the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), as amended; and
• the Charities Act 2011.

Independent examiner's statement

As the charity's gross income exceeded £250,000, I hereby confirm that I am qualified to undertake the examination as a qualified member of the Institute of Chartered Accountants of England and Wales.

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Mark Jackson
(Senior Statutory Auditor)

for and on behalf of
Jacksons Chartered Accountants
First Floor, Albion House
Albion Street
Hull
HU1 3TE

16 October 2026

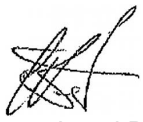
New Life Assembly (Dulwich)
Statement of Financial Activities
for the year ended 31 December 2025

	Notes	2025 £	2024 £
Income from charitable activities	2	328,086	331,434
Expenditure on charitable activities		(105,752)	(113,941)
Net operating income		222,334	217,493
Administrative expenses		(301,124)	(246,317)
Other operating income	3	121,055	120,000
Operating surplus	4	42,265	91,176
Interest receivable		198	-
Interest payable	7	(1,194)	(1,430)
Movement in funds: Net income		41,269	89,746

Reconciliation of funds		
Net movement in funds	41,269	89,746
Total funds brought forward	984,270	894,524
Total funds carried forward	1,025,539	984,270

New Life Assembly (Dulwich)
Registered charity number: 800178
Statement of Financial Position
as at 31 December 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	563,708	565,741
Current assets			
Cash on deposit		12,344	10,810
Cash at bank		484,821	450,886
		497,165	461,696
Creditors: amounts falling due within one year	9	(35,334)	(42,500)
Net current assets		461,831	419,196
Total assets less current liabilities		1,025,539	984,937
Creditors: amounts falling due after more than one year	10	-	(667)
Net assets		1,025,539	984,270
Charity funds			
Unrestricted funds	11	1,025,539	984,270
Total charity funds		1,025,539	984,270



Pastor Lovel Bent (Presiding Apostle)
Trustee

Approved by the board on 16 October 2026 and signed on their behalf.

New Life Assembly (Dulwich)
Statement of Changes in Charitable Funds
for the year ended 31 December 2025
This schedule does not form part of the statutory accounts

	Income and Expenditure account £	Total £
At 1 January 2024	894,524	894,524
Surplus for the financial year	89,746	89,746
At 31 December 2024	984,270	984,270
At 1 January 2025	984,270	984,270
Surplus for the financial year	41,269	41,269
At 31 December 2025	1,025,539	1,025,539

New Life Assembly (Dulwich)
Statement of Cash Flows
for the year ended 31 December 2025
This schedule does not form part of the statutory accounts

	Notes	2025	2024
		£	£
Operating activities			
Surplus for the financial year		41,269	89,746
Adjustments for:			
Interest receivable		(198)	-
Interest payable		1,194	1,430
Depreciation		2,033	2,100
Increase/(decrease) in creditors		2,491	(4,675)
		46,789	88,601
Interest received		198	-
Interest paid		(1,194)	(1,430)
Cash generated by operating activities		45,793	87,171
Investing activities			
Payments to acquire tangible fixed assets		-	(1,698)
Cash used in investing activities		-	(1,698)
Financing activities			
Repayment of loans		(10,324)	(9,657)
Cash used in financing activities		(10,324)	(9,657)
Net cash generated			
Cash generated by operating activities		45,793	87,171
Cash used in investing activities		-	(1,698)
Cash used in financing activities		(10,324)	(9,657)
Net cash generated		35,469	75,816
Cash and cash equivalents at 1 January		461,696	385,880
Cash and cash equivalents at 31 December		497,165	461,696
Cash and cash equivalents comprise:			
Cash at bank		497,165	461,696

Analysis of net debt for the year ended 31 December 2025

	At start of year	Cash flows	At end of year
	£	£	£
Cash at bank and in hand	461,696	35,469	497,165
Loans due within one year	(9,657)	9,657	-
Loans due after more than one year	(667)	667	-
	451,372	45,793	497,165

1 Summary of significant accounting policies

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance 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)' – the Charities SORP (FRS 102) second edition, effective 1 January 2019;
• the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), as amended; and
• the Charities Act 2011.

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

Income
All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Donated goods and services are recorded at their expected cost.

Expenditure
Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	at a rate of	25%	of the net book value

Depreciation is not provided on freehold buildings because the residual value of the buildings at the end of their useful life is expected to be higher than its cost or valuation.

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation
The charity is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007).

Fund accounting: restricted and unrestricted funds
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements below.

Going concern
The accounts have been prepared on the going concern basis, which assumes that the Charity will be in operational existence twelve months from the date of approval of these accounts. The trustees are satisfied that this basis is appropriate.

The facts that support the conclusion of going concern are:-
• on 31 December 2025, the Charity held £12,344 cash on deposit and £484,821 cash at bank –
• the Charity generated a net income of £41,269 this year.

There are no material uncertainties.

Provisions
Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions
Contributions to defined contribution plans are expensed in the period to which they relate.

Government grants
The accrual model (FRS 102 24.5C-G) was applied in producing these accounts; therefore grants were recognised as either relating to revenue (over the period in which the Charity recognises the related costs for which the grant was intended to compensate) or relating to assets (over the expected useful life of the asset).

2 Analysis of income from charitable activities

	2025 £	2024 £
Tithes and offerings	300,500	314,234
Gifts, donations and pledges	16,396	13,943
Other contributions	11,190	3,257
	328,086	331,434
By geographical market:		
UK	328,086	331,434

3 Analysis of other operating income

	2025 £	2024 £
Other operating income		
Nursery rent and maintenance costs	120,000	120,000
Other operating income	1,055	-
	121,055	120,000

4 Operating surplus

	2025 £	2024 £
This is stated after charging:		
Depreciation of owned fixed assets	2,033	2,100

5 Staff costs

	2025 £	2024 £
Wages and salaries	167,717	143,064
Social security costs	10,346	14,386
Other pension costs	-	643
	178,063	158,093

1 employee received emoluments (excluding employer pension costs) of more than £60,000, but less than £70,000.

Average number of employees during the year	2025	2024
Administration and management	4	4
Pastoral services	1	1
	5	5

6 Role played by general volunteers

Volunteers played a vital role in the running of the Charity and their contribution helped the Charity achieve its objectives.

7 Interest payable

	2025	2024
	£	£
Bank loans and overdrafts	448	1,251
Other taxes and social security costs	746	179
	1,194	1,430

8 Tangible fixed assets

	Land and buildings	Plant and machinery	Total
	At cost	*At cost*	*At cost*
	£	£	£
Cost or valuation			
At 1 January 2025	561,608	33,260	594,868
At 31 December 2025	561,608	33,260	594,868
Depreciation			
At 1 January 2025	-	29,127	29,127
Charge for the year	-	2,033	2,033
At 31 December 2025	-	31,160	31,160
Carrying amount			
At 31 December 2025	561,608	2,100	563,708
At 31 December 2024	561,608	4,133	565,741

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans	-	9,657
Trade creditors	6,081	3,683
Other taxes and social security costs	27,652	28,306
Other taxes & social security costs: Interest payable	1,601	854
	35,334	42,500

10 Creditors: amounts falling due after one year

	2025	2024
	£	£
Bank loans	-	667

11 Funds

	2025 £	2024 £
At 1 January	984,270	894,524
Net income for the financial year	41,269	89,746
At 31 December	1,025,539	984,270

Reserves

Restricted and unrestricted funds		2025 £	2024 £
At 1 January	*Unrestricted funds*	984,270	894,524
Net income for the financial year	*Unrestricted funds*	41,269	89,746
At 31 December	*Unrestricted funds*	1,025,539	984,270
	Total funds carried forward	1,025,539	984,270

Unrestricted funds are available for use at the discretion of the trustees, in order to further the charity's objectives.

12 Net assets between funds

	Unrestricted funds	
	2025 £	2024 £
Fixed assets	563,708	565,741
Current assets	497,165	461,696
Current liabilities	(35,334)	(42,500)
Non-current liabilities	-	(667)
	1,025,539	984,270

13 Related party transactions

New Life Assembly (Dulwich) rents out its premises to Sure and Firm Foundations, a charity that operates as a nursery under the banner 'My Favourite Nursery'. The day-to-day management of Sure and Firm Foundations is in the hands of Marie St-Hilaire who – as stated in these financial statements (on the 'Charity Information' page, and in the trustees' report) – is herself a trustee for New Life Assembly (Dulwich).
The Rent charge was £120,000 for the year ended 31 December 2025, and in the year to 31 December 2024.

The following payments were made to trustees during the financial year:

		£	
Pastor Lovel Bent	*Trustee*	16,455	*Wages and salaries for pastoral services*

No trustees claimed expenses or had their expenses met by the Charity.

The legal authority under which the above payments were made was the Charity's governing document.

14 Presentation currency

The financial statements are presented in Sterling, rounded to the nearest pound (£).

15 Legal form of entity and country of incorporation

New Life Assembly (Dulwich) is an unincorporated charity, registered with the Charity Commission for England and Wales.

16 Principal place of business

The address of the charity's principal place of business and registered office is:

116 Poplar Road
Herne Hill
London
SE24 0BP

New Life Assembly (Dulwich)
Detailed Statement of Financial Activities
also Income and Expenditure Account
for the year ended 31 December 2025

	Notes	2025 £	2024 £
Income from charitable activities	2		
Tithes and offerings		300,500	314,234
Gifts, donations and pledges		16,396	13,943
Other contributions		11,190	3,257
		328,086	331,434
Expenditure on charitable activities			
Church: Missions		(30,500)	(50,902)
Church: Worship		(26,289)	(23,525)
Church: Youth and children		(4,321)	(113)
Church: Evangelism support		(13,240)	(14,165)
Church: Welfare and counselling		(6,220)	(7,205)
Community outreach		(3,600)	-
Gifts and donations		(8,076)	(7,807)
Catering and hospitality		(13,506)	(10,224)
		(105,752)	(113,941)
Net operating income		222,334	217,493
Administrative expenses			
Support costs		(287,238)	(240,192)
Governance costs		(13,886)	(6,125)
Other operating income		121,055	120,000
Operating surplus		42,265	91,176
Interest receivable		198	-
Interest payable		(1,194)	(1,430)
Movement in funds: Surplus		41,269	89,746

New Life Assembly (Dulwich)
Detailed Income and Expenditure Account
for the year ended 31 December 2025

	2025 £	2024 £
Income from charitable activities		
Tithes and offerings	300,500	314,234
Gifts, donations and pledges	16,396	13,943
Other contributions	11,190	3,257
	328,086	331,434
Expenditure on charitable activities		
Church: Missions	30,500	50,902
Church: Worship	26,289	23,525
Church: Youth and children	4,321	113
Church: Evangelism support	13,240	14,165
Church: Welfare and counselling	6,220	7,205
Community outreach	3,600	-
Gifts and donations	8,076	7,807
Catering and hospitality	13,506	10,224
	105,752	113,941
Administrative expenses		
Support costs		
Employee costs:		
Wages and salaries	167,717	143,064
Pensions	-	643
Employer's NI	10,346	14,386
Temporary staff and recruitment	379	308
Staff training and welfare	6,090	2,718
Travel and subsistence	5,416	(409)
Motor expenses	2,351	2,844
	192,299	163,554
Premises costs:		
Rent	34,589	30,768
Manse rent	(9,000)	(14,891)
Rates	4,548	3,793
Light and heat	36,236	18,784
Cleaning	618	2,707
	66,991	41,161
General administrative expenses:		
Telephone and internet	3,445	4,170
Stationery and printing	5,633	2,146
Subscriptions	825	250
Bank charges	983	694
Insurance	4,956	7,591
Equipment expensed	1,652	4,343
Software	1,355	2,854
Repairs and maintenance	5,421	7,209
Depreciation	2,033	2,100
Sundry expenses	1,645	4,120
	27,948	35,477
Support costs	287,238	240,192

New Life Assembly (Dulwich)
Detailed Income and Expenditure Account
for the year ended 31 December 2025

	2025 £	2024 £
Governance costs		
Legal and professional costs:		
Independent examination fees	2,250	2,250
Accountancy fees	2,068	1,881
Solicitors fees	1,200	-
Consultancy fees	8,368	-
Other legal and professional fees	-	1,994
Governance costs	13,886	6,125
Administrative expenses	301,124	246,317
Other operating income		
Other operating income		
Nursery rent and maintenance costs	120,000	120,000
Other operating income	1,055	-
	121,055	120,000