

NEW LIFE COMMUNITY COUNSELLING LTD

Charity Number: NIC106825

Company Number: NI639807

Financial Statements

for the period 1 AUGUST 2020 to 31 JULY 2021

Community Accountancy Services

Delivering Quality Accounting Services and Training to the Voluntary Sector

Trustees Report and Financial Statements
for the period 1 AUGUST 2020 to 31 JULY 2021

Contents	Page
Charity Administration	3
Receipts and payments account	4
Statement of assets and liabilities	5
Independent examiners statement	6
Notes to the accounts	7 & 8

NEW LIFE COMMUNITY COUNSELLING LTD

Charity Number: NIC106825

The trustees present their report with the financial statements of the group for the year ended 31st July 2021 together with a Balance Sheet reflecting a balance of funds together with funds due and funds owed at the year end. These accounts have been prepared using the "receipts and payments" basis.

Reference and Administrative Information

Association Name: NEW LIFE COMMUNITY COUNSELLING LTD

Charity Number: NIC105303

Principle Address 11a Waterloo Place
Derry/Londonderry
BT48 6BU

Trustees

COWAN, Linda
COWAN, Raymond
KERR, Brian
WISNER, Joanne

Independent Examiners:

Community Accountancy Services
47 John Street
Cityside, Derry, Co Londonderry
BT48 6JY

Bankers:

AIB
92 Ann Street
Belfast
BT1 3HH

Objectives and Activities:

The objects of the charity are to:

To provide a professional counselling services to the public in Northern Ireland, without distinction of race, creed, political or religious opinion with the object of relieving the poverty, sickness and distress of those persons who are suffering from spiritual, emotional and mental issues. Have a daily drop in centre, open to all members of the community. Engage in religious preaching, teaching and pastoring. Raising awareness and understanding of the Christian faith, its beliefs and practices

**Independent examiner's report on the accounts of
NEW LIFE COMMUNITY COUNSELLING LTD**
for the period 1 AUGUST 2020 to 31 JULY 2021

I report on the accounts of the company for the year ended 31st JULY 2021, which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (NI) 2008.

It is Community Accountancy Services NI (CASNI)'s responsibility to:

- * *examine the accounts under section 65 of the Charities Act*
- * *follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act*
- * *to state whether particular matters have come to my attention.*

Basis of Independent Examiner's Report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act.
- 2 That the accounts do not accord with those accounting records.
- 3 That the accounts do not comply with the accounting requirements of the Charities Act.
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:

Date:

Community Accountancy Services
47 John Street
Cityside
Derry
Co Londonderry
BT48 6JY

NEW LIFE COMMUNITY COUNSELLING LTD
Charity Number: NIC106825
for the period 1 AUGUST 2020 to 31 JULY 2021

	NOTE	2021 Restricted funds £	2021 Unrestricted funds £	2021 Total funds £
Receipts				
Donations & Grants	(2)	-	6,296	6,296
Fundraising		-	452	452
Total receipts		<u>-</u>	<u>6,747</u>	<u>6,747</u>
Payments				
Advertising		-	40	40
Electricity		-	502	502
Water Rates		-	541	541
Telephone		-	156	156
Rent		-	2,600	2,600
HG3 Business		-	347	347
Conference/Seminars		-	-	-
Subscriptions		-	288	288
Accounts Preparation & Examination		-	163	163
Bank Charges		-	155	155
Statutory Fees		-	38	38
Sessional Payments		-	1,077	1,077
Stationary		-	58	58
Insurance		-	454	454
Sundry		-	213	213
Total payments		<u>-</u>	<u>6,631</u>	<u>6,631</u>
Net receipts / (payments)		<u>-</u>	<u>117</u>	<u>117</u>
Transfers between funds		-	-	-
Cash fund balances brought forward		<u>-</u>	<u>4,265</u>	<u>4,265</u>
Cash fund balances carried forward		<u>-</u>	<u>4,382</u>	<u>4,382</u>

NEW LIFE COMMUNITY COUNSELLING LTD
Charity Number: NIC106825
as at 31st JULY 2021

	2020 Restricted funds	2020 Unrestricted funds	2020 Total funds	2020 Total funds
Current Assets				
Cash at bank	-	4,382	4,382	4,265
Debtors	-	-	-	-
Total current assets	-	4,382	4,382	4,265
Current Liabilities				
Creditors falling due within one year	-	-	-	-
Net current assets / (liabilities)	-	4,382	4,382	4,265
Total assets less current liabilities	-	4,382	4,382	4,265
Net assets	-	4,382	4,382	4,265
<i>Unrestricted Funds</i>	-	4,382	4,382	4,382
<i>Restricted Funds</i>	-	-	-	-
Total Funds	-	4,382	4,382	4,382

The Trustees acknowledge their responsibilities for:

(i) complying with the requirements of the Charity Act NI 2008 with respect to accounting records and the preparation of accounts.
and

(ii) these records have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signature..... Chair
COWAN, Linda

Date:

NEW LIFE COMMUNITY COUNSELLING LTD
Charity Number: NIC106825
for the period 1 AUGUST 2020 to 31 JULY 2021

1 Accounting Policies

a Basis of accounting

The Management Committee have opted to prepare these accounts on a Receipts and payments basis

b Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £500

c Pensions

Contributions are charged when they become due in accordance with the scheme rules.

d Fund accounting

Funds held by the organisation are either:

*** Unrestricted general funds**

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

*** Restricted funds**

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

*** Designated funds**

These are funds set aside by the management committee out of unrestricted general funds equal to 3 months staffing and overhead fees in the event the group has to wind down.

NOTE

Donations & Grants	(2)	2021	2021	2021	2020
		Restricted funds	Unrestricted funds	Total funds	Total funds
		£	£	£	£
Donations		-	6,296	6,296	12,591
HMRC Charities		-	452	452	904
		<u>-</u>	<u>6,747</u>	<u>6,747</u>	<u>13,495</u>