

Charity Registration No. 1179497

**NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019**



Caladine

Chartered Certified Accountants

NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr P Williams	(Appointed 9 August 2018)
	Mr K Hardy	(Appointed 9 August 2018)
	Mr T Denne	(Appointed 9 August 2018)
Charity number	1179497	
Principal address	43 Green Lane Fordingbridge Hampshire SP6 1HU	
Accountants	John Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	

NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO

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NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2019

The Trustees present their report and financial statements for the period ended 31 December 2019.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The Charity has not undertaken any operational activities in the period to 31 December 2019.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The assets of New Life Community Church Fordingbridge (registration number 1117692) were transferred to the Charity on 1 January 2020. This transfer was authorised by the Charity Commission on 1 May 2019.

Financial review

There has not been any financial activity during the period.

Structure, governance and management

The Charity is a CIO registered with the Charity Commission on 9 August 2018 (registration number 1179497).

The Trustees who served during the period and up to the date of signature of the financial statements were:

Mr P Williams	(Appointed 9 August 2018)
Mr K Hardy	(Appointed 9 August 2018)
Mr T Denne	(Appointed 9 August 2018)

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2019

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

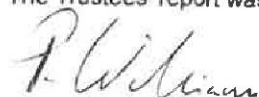
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 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' report was approved by the Board of Trustees.



Mr P Williams

Trustee

Dated: 4 August 2020

NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO FOR THE PERIOD ENDED 31 DECEMBER 2019

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of New Life Community Church Fordingbridge CIO for the period ended 31 December 2019, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 25 June 2020. Our work has been undertaken solely to prepare for your approval the financial statements of New Life Community Church Fordingbridge CIO and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than New Life Community Church Fordingbridge CIO and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that New Life Community Church Fordingbridge CIO has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of New Life Community Church Fordingbridge CIO. You consider that New Life Community Church Fordingbridge CIO is exempt from the statutory audit requirement for the period, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of New Life Community Church Fordingbridge CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



John Caladine FCCA CTA FCIE

Chartered Certified Accountants

4 August 2020

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2019

Current financial year

Total

2019

**Net income for the year/
Net movement in funds**

Fund balances at 9 August 2018

Fund balances at 31 December 2019

There was no activity in the period.

NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Notes	2019 £	£
Income funds			
Unrestricted funds			

The financial statements were approved by the Trustees on 4 August 2020

P. Williams

Mr P Williams
Trustee

4/8/20

NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

1 Accounting policies

Charity information

New Life Community Church Fordingbridge CIO is a Charitable Incorporated Organisation incorporated on 9 August 2018.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

1.2 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.3 Income

There was no income in the period.

1.4 Expenditure

There was no expenditure in the period.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the period.

NEW LIFE COMMUNITY CHURCH FORDINGBRIDGE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2019

4 Employees

There were no employees during the period.

5 Related party transactions

There were no disclosable related party transactions during the period.