

**New Life Church Ottery St Mary**

**TRUSTEES' ANNUAL REPORT and ACCOUNTS**

**For the year ended 30<sup>th</sup> September 2020**

Charity Registration Number 1115552

**New Life Church Ottery St Mary**  
**Trustees' Annual Report and Accounts**  
**For the year ended 30<sup>th</sup> September 2020**

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## **Trustees Report**

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The Trustees of New Life Church Ottery St Mary present their Income and Expenditure for the year ended 30 September 2018.

### ***Legal and administrative details***

New Life Church Ottery St Mary is a UK Charity and is an unincorporated association which was registered as a charity on the 24<sup>th</sup> July 2006, with the registration number 1115552.

The objects of the Charity are

a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Ottery St Mary, Devon and in such other part of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

The Trustees of New Life Church Ottery St Mary

The Trustees of the charity are members of New Life Church Ottery St Mary. A new Trustee may be appointed by resolution of the Trustees passed by a majority of the Trustees for the time being.

The trustees during the year and any offices held or other special responsibilities were:

***Chair person: Heather Talbot***

***Treasurer: Frank Sanena***

***Secretary: Heather Broadbent***

***Other committee members:***

***Rob Baldry***

***Alan Alford***

***Alison Puttick***

***Gary Grove***

### **Registered Address**

***Riverbank***

***2 Beaumont Cottages***

***Alfington***

***Ottery St Mary***

***EX11 1PB***

### **Bankers**

***Lloyds***

***82 High Street***

***Honiton***

***EX14 1JJ***

### **Independent Examiner**

***Ian Jeacock***

***15 Mount View***

***Feniton***

***Devon***

***EX14 3EB***

# **New Life Church Ottery St Mary**

## **Trustees Annual Report**

For the year ending September 2020

This has been an unprecedented year, but Gods word has been a lamp onto our path.

### **REVIEW OF ACTIVITIES**

During the year the main way the church sought to achieve the calling of Christ upon it, have been as follows:

#### **1. Fulfilling the vision to teach the Bible to all age groups**

Our Sunday mornings, (pre-lockdowns) have been focused on Bible based teaching. The majority of the teaching is undertaken by members of the church, with occasional outside speakers. The services are an important part of the church, providing an ongoing support and source of encouragement as well as a much needed supply of prayer and teaching on Christian values.

We encourage youth to be involved in the life of the church. They are involved in playing in the music and worship team, helping in crèche/children's groups, setting up the hall, the sound desk and some have given talks to the church. The provision of a Bible based Sunday School on a Sunday morning also fulfils our vision of the gospel for all ages.

This year we created a couple of church messenger groups one for prayer and more sensitive issues and one for fun, as well as a WhatsApp group. These groups have been for support and encouragement, particularly through the COVID restrictions

#### **2. New life in the community**

We have continued to put on events that the community can enjoy; Friday nights we normally run a youth group for teens.

We have also held a number of social events including men's breakfast, church lunches, and a bashers night as well as a barn dance.

There are also a number of regular gatherings we have during the week, life group, prayer walking, creative bible study, and also football after church.

We started to support the The06 project which currently has Graham Harry working for it.

#### **3. Supporting overseas work**

Our value of supporting mission work overseas has continued as follows:

Supporting:

- financially giving to a YWAM worker in north India, Nepal and the Himalaya region
- we started to support a new 'compassion' child.
- sponsoring an Indian nurse in India as well as paying for some youth events in India
- supporting a married couple in Kalimpong, North India who oversee Christian outreach and training in the region.

#### **4. Plans for next year**

Our core values remain undiminished.

#### **5. Grant making policy**

Gifts to external organisations and individuals are considered by the trustees on the basis of need and fulfilment of the charitable objectives. There are no upper or lower limits of support. All regular gifts are reviewed on an annual basis.

#### 6. Risk management

All major insurable risks are subject to normal Churches insurance. Contractual risks are reviewed before entered into to assess that they could not significantly impact upon the Churches ability to fulfil its objectives.

#### 7. Trustees

The trustees of the church meet on at least a quarterly basis, this has reduced through the COVID time. Most Trustees attended each meeting, with each meeting having the quorum of attendees.

#### Financial statements

The Trustees are responsible for preparing the financial statements each year that give a true reflection of UK charity's financial records, safeguarding the assets of the charity and complying with the Charities Act 1993.



Heather Talbot - Chairperson  
On behalf of the Trustees  
Date: 26/04/21



## **Independent Examiner's Report to New Life Church, Ottery St Mary**

I report on the accounts for the year ended 30th September 2020.

### **Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145(5)(b) of the 2011 Act);

to follow the procedures laid down in the General Directions given by the Charity Commission; and

to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

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 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**I Jeacock**  
15 Mount View  
Feniton  
Honiton  
Devon  
EX14 3EB

# New Life Church Ottery St Mary

## Receipts and payments account

For the year ended 30th September 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Incoming Resources</b>					
Offering	5,250			5,250	8,630
Gift Aid	11,595			11,595	14,225
Stewardship	3,934			3,934	3,768
Fund raising					
Grants & Donations	1,500			1,500	1,000
Restricted Funds					2,500
Interest					
Tax Received	3,032			3,032	4,505
Youth Weekend	79			79	723
Outreach					
Sale of assets					
Other	150			150	2,891
<b>Total income</b>	<b>25,540</b>			<b>25,540</b>	<b>38,243</b>
<b>Fund raising expenses</b>					
Fund raising					
<b>Charitable expenditure</b>					
Rent	2,000			2,000	3,380
Premises					
Light & Heat	154			154	131
Insurance	673			673	638
Water	97			97	79
Telephone & post					
Print/Stat /comp/admin					
Donations paid	4,626			4,626	4,071
Restricted Funds					
Fixed Assets	1,071			1,071	877
Consumables	28			28	587
Legal Exp	195			195	862
Sunday School	13			13	205
Youth	443			443	941
Honor	14,400			14,400	14,400
Minister's Exp	2,396			2,396	410
Fund raising Exp					
Outreach	1,508			1,508	2,128
Repairs					35
Other	8			8	6,981
<b>Total Charitable expenditure</b>	<b>27,614</b>			<b>27,614</b>	<b>35,725</b>
<b>Transfers from General Fund</b>					
Net income/ (expenditure) for the year	-2,074			-2,074	2,518
Accumulated funds at the start of the yr				10,864	8,346
Accumulated funds at the end of the yr	<b>-2,074</b>			<b>8,790</b>	<b>10,864</b>

# New Life Church Ottery St Mary

## Statement of Assets and Liabilities

For the year ended 30th September 2020

	Total 2020 £	Total 2019 £
<b>Monetary assets</b>		
Current account	8,842	13,317
Reserves account		-
Cash account		-
Debtors		84
Less creditors/Unclaimed cheques	50	2,535
	<u>£8792</u>	<u>£10866</u>


### Liabilities

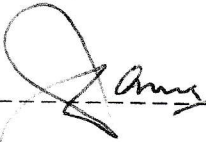
Creditors

### Non-monetary assets held for the Charity's own use

	Cost £	Current Value £
Cost		
As at 1 October 2019		2,035
Additions		1,071
Less disposals profit/loss		-58
As at 30 September 2020		<u>3,048</u>
Depreciation at 40% on first year purchases		429
Other depreciation		494
As at 30 September 2019		<u>923</u>
Net book value		
As at 30 September 2020		<u>2,125</u>

These accounts were approved by the Trustees on 26 April 2021 and were signed on their behalf by:

-----  ----- - Chairman

-----  ----- - Treasurer



# New Life Church Ottery St Mary

## Notes to the Accounts

For the year ended 30<sup>th</sup> September 2020

### 1 Accounting Policies

#### (a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with the applicable accounting standards and the Charity Commission guide "Accounting for Smaller Charities".

#### (b) Income

Income is treated as being receivable in the year in which it is received.

### 2 Employees

The charity has no employees and therefore no remuneration

### 3 Restricted funds

#### Chapel Fund

Opening balance	-£1,860
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### 4 Transactions with Trustees and Connected Parties

Mr Bruce Talbot received an honorarium during the year, in accordance with the Declaration of Trust.

### 5 Donations

The charity supported the following causes through donations in 2020:

	£
Missionary work overseas	600
Supporting child	196
Supporting YWAM worker in India	1,800
Sponsoring an Indian nurse training	600
Care for the family	240
Evangelical Alliance	90
O6 Project	1,100
	<u>4,626</u>

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