



New Life Church Coalville 1051891

Receipts and payments accounts

CC16a

For the period from 01.09.2016 To 31.08.2017

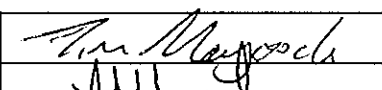
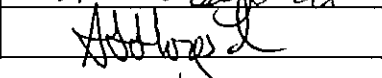
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tithes Offerings & Gifts	29,060	5,848	-	34,908	34,715
Gift Aid Recovery	6,386	437	-	6,823	10,028
		-	-	-	-
Foodbank	3,094	-	-	3,094	1,113
Youth Club/Kids Club	260	-	-	260	208
House Rent	12,799	-	-	12,799	13,126
Church Building Rent	4,289	-	-	4,289	10,108
Interest	27	-	-	27	16
Sundry	570	-	-	570	216
Sub total (Gross income for AR)	56,485	6,285	-	62,770	69,530
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,485	6,285	-	62,770	69,530
A3 Payments					
Food		485	-	485	470
Missionary Support & Ministry	6,226	382	-	6,607	4,715
Staff Pay/Guest Speakers/Training & Conferences	20,421	3,094	-	23,515	16,925
Youth, Sunday School, Alpha, Outreach	2,497			2,497	3,926
Equipment & Videos	313	95	-	408	2,161
Light, heat, telephone, water	7,076	-	-	7,076	8,299
Stationery & advertising & software	1,084	123	-	1,207	1,590
Insurance, mortgage, admin	4,377	755	-	5,132	4,728
Property repairs & management	2,671	-	-	2,671	3,701
Professional Fees	874	5,000	-	5,874	
Sub total	45,538	9,934	-	55,472	46,515
A4 Asset and investment purchases, (see table)					
Mortgage capital repaid	6,898	-	-	6,898	6,415
	-	-	-	-	-
Sub total	6,898	-	-	6,898	6,415
Total payments	52,436	9,934	-	62,370	52,930
Net of receipts/(payments)	4,049	- 3,649	-	400	16,600
A5 Transfers between funds					
A6 Cash funds last year end	18,745	15,795	-	34,540	17,940
Cash funds this year end	22,794	12,146	-	34,940	34,540

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Kingdom Bank Investment accounts	14,881	-	-
	Yorkshire bank account	7,913	12,146	-
		-	-	-
	Total cash funds	22,794	12,146	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid	1,118	-	-
	Accrued Interest	1	-	-
	Church Building Rent	-	-	-
	House Rent Arrears	1,212	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Building	Restricted		-
	House	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Kingdom Bank Mortgage	General	667	
	Independent Examiner Fee	General	250	
	Tax & NIC on wages	General	231	
	Rental Retainer	General	257	
	Pension Fund Contribution	General	111	
	AoG Fees	General	1,695	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TIM MAYCOCK	14/6/18
	ANDREW HOGSDEN	14/6/18



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month SEPT.	Year 2016		Day 31	Month AUGUST	Year 2017

Section A Reference and administration details

Charity name: NEW LIFE CHURCH COALVILLE

Other names charity is known by: NEW LIFE CHURCH COALVILLE
NEW LIFE CHRISTIAN FELLOWSHIP - COALVILLE

Registered charity number (if any): 1051891

Charity's principal address: NEW LIFE CHURCH
MARGARET STREET
COALVILLE, LEICESTERSHIRE
Postcode: LE67 3LY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TIM MAYCOCK	CHAIR		
2	GARETH RICHARDS		Until 9 th August 2017	
3	JAMES FOX			
4	ANDREW HOGSDEN		From the 6 th June 2017 to present	
5				
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
AOG PROPERTY TRUST – HOLDING TRUSTEES	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANK	YORKSHIRE BANK	29 HORSEFAIR STREET, LEICESTER LE1 5BL

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	NOMINATED UNANIMOUSLY BY CHURCH COUNCIL

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE CHARITY IS AFFILIATED TO ASSEMBLIES OF GOD. THE REVISED MODEL CONSTITUTION WAS ADOPTED BY SPECIAL RESOLUTION IN APRIL 2007
THE TRUSTEES MEET ON A MONTHLY BASIS TO REVIEW AND PLAN THE SPIRITUAL AS WELL AS PRACTICAL MATTERS FOR THE CHURCH.

THE CHURCH BUILDING IS AVAILABLE FOR THE USE OF THE LOCAL COMMUNITY. HEARTLAND YOUTH FOR CHRIST HAVE THEIR OFFICE BASE IN THE BUILDING.

THE BUILDING IS MAINTAINED WITHIN THE FINANCES AVAILABLE AND DONATED TO THE CHURCH.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- TO ADVANCE THE CHRISTIAN FAITH
- TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP
- TO ADVANCE EDUCATION

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- TAKEN PART IN LOCAL CHURCHES TOGETHER EVENTS SUCH AS THE CHRISTMAS SWITCH ON, COMMUNITY CAROL SERVICE AND ANNUAL COMMUNITY EVENT IN JUNE
- HELD OUR INSPIRE EVENT 4 TIMES IN THE YEAR TO BRING LOCAL CHURCH MEMBERS TOGETHER FOR TEACHING WORSHIP AND FELLOWSHIP
- SEPARATE PROVISION FOR CHILDREN DURING SUNDAY SERVICES, AND ALL AGE FAMILY SERVICE PROVIDED
- THE CHURCH HAS A PARTNERSHIP WITH HEARTLAND YOUTH FOR CHRIST AND RUNS TERM-TIME WEEKLY EVENTS FOR YOUNG PEOPLE FROM THE LOCAL NEIGHBOURHOOD. A YOUTH CAFE AFTER SCHOOL ONCE A WEEK OFFERING ACTIVITIES, CRAFTS AND A LISTENING EAR. ALSO A DISCUSSION GROUP ONCE A WEEK LOOKING AT WHAT THE CHRISTIAN FAITH MEANS TO YOUNG PEOPLE
- RUN A NUMBER OF EVENTS AIMED AT MEN TO ENCOURAGE THEM IN THEIR DEVELOPMENT AND SELF WORTH
- RUN COALVILLE FOODBANK, SUPPORTED BY TRUSSELL TRUST. WORKING IN PARTNERSHIP WITH OTHER LOCAL CHURCHES. FEEDING OVER 1,100 PEOPLE
- WEEKLY SUNDAY MEETINGS PROVIDING WORSHIP, BIBLE TEACHING AND PASTORAL CARE
- MEETING MID WEEK FOR PRAYER AND WORSHIP
- MONTHLY MEETINGS IN PEOPLES HOMES TO ENCOURAGE AND SUPPORT EACH OTHER
- RUN A 12 WEEK ALPHA COURSE WHICH HELPS PEOPLE EXPLORE THE CHRISTIAN FAITH
- STARTED A LADIES CRAFT GROUP TO BRING LADIES

TOGETHER THROUGH CRAFT FOR THE PURPOSE OF SUPPORT AND PRAYER

- GAVE AWAY A FREE GIFT TO EVERY HOUSEHOLD ON THE LOCAL STREET AT CHRISTMAS AND EASTER. TO HELP BUILD LOCAL CONNECTIONS AND OFFER SUPPORT.
- SOCIAL EVENTS SUCH AS THE ANNUAL PICNIC AND BBQ PROVIDING OPPORTUNITY FOR PEOPLE AND FAMILIES TO DEVELOP RELATIONSHIPS
- PROVIDED SUPPORT THROUGH A FUNDRAISING MEAL FOR A LOCAL CHARITY CHRISTIANS AGAINST POVERTY

Additional details of objectives and activities (Optional Information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

CHURCH MEMBERS AND FRIENDS ACTIVELY SUPPORT THE EVENTS UNDERTAKEN BY THE CHURCH. THIS INCLUDES MAINTENANCE OF THE CHURCH PROPERTY TO ATTRACT USE BY THE LOCAL COMMUNITY.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

MAINTAINED FAMILY-FOCUSED CHURCH GROUP, WELCOMING VISITORS AND NEW MEMBERS. ONGOING INFLUENCE IN THE LOCAL COMMUNITY THROUGH YOUTH ACTIVITIES AND PRAYER. CONTINUING SUPPORT FOR OTHER LOCAL CHURCHES FACILITATES CO-OPERATIVE WORKING FOR THE BENEFIT OF THE LOCAL COMMUNITY. FEEDING OF OVER 1,100 PEOPLE THROUGH THE FOODBANK.

Section E Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES POLICY IS TO SET ASIDE RESERVES EQUIVALENT TO 3 MONTHS EXPENDITURE.

Details of any funds materially in deficit

NONE.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Tim Maycock

Full name(s)

TIMOTHY JAMES MAYCOCK

Position (eg Secretary, Chair,
etc)

CHAIRMAN

Date

14TH JUNE 2018



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

NEW LIFE CHURCH - COALVILLE

On accounts for the year
ended

31ST AUGUST 2017

Charity no
(if any)

1051891

Set out on pages

FORM CC16a Attached

(remember to include the page numbers of additional sheets)

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:

30 MAY 2018

Name:

CHRISTOPHER MARLOW

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

FELLOW OF FEDERATION OF TAX ADVISERS (FFTA)
INSTITUTE OF FINANCIAL ACCOUNTANTS (IFA)

Address:

703 LOUGHBOROUGH ROAD, BIRSTALL, LEICESTERSHIRE LE4 4NL