



# Trustees' Annual Report for the period

Period start date  
From Day 01 Month SEPT. Year 2017 To Day 31 Month AUGUST Year 2018

## 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	JAMES FOX			
3	ANDREW HOGSDEN	TREASURER		
4				
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 Leics LE15BL

## 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
- RUN TWO ONE DAY HOLIDAY CLUBS FOR CHILDREN AGED 4 - 9
- 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 1200 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
- RUN A LADIES GRAFT 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 IN FUNDRAISING MEAL FOR A LOCAL



**CHARITY CHRISTIANS AGAINST POVERTY**

- REGISTERED PREMISES TO HOLD MARRIAGES WITH ONE MARRIAGE TAKING PLACE
- HIRED OUT SPARE SPACE TO COMMUNITY GROUPS

**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 ACTIVITIES AND PRAYER. CONTINUING SUPPORT FOR OTHER LOCAL CHURCHES FACILITATES CO-OPERATIVE WORKING FOR THE BENEFIT OF THE LOCAL COMMUNITY. FEEDING OF OVER 1200 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)**



**Full name(s)**

TIMOTHY JAMES MAYCOCK

**Position (eg Secretary, Chair, etc)**

CHAIRMAN

**Date**

20TH JUNE 2019





New Life Church Coalville

Charity No:  
1051891

## Receipts and payments accounts

CC16a

For the period  
from

01.09.2017

To

31.08.2018

### 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 £
<b>A1 Receipts</b>					
Tithes Offerings & Gifts	35,795	7,273	-	43,068	34,908
Gift Aid Recovery	7,954	349	-	8,303	6,823
New Wine		2,453	-	2,453	-
Foodbank	4,059			4,059	3,094
Youth Club/Kids Club	59	-	-	59	260
House Rent	10,266	-	-	10,266	12,799
Church Building Rent	2,680	-	-	2,680	4,289
Interest	29			29	27
Sundry	1,089	-	-	1,089	570
<b>Sub total (Gross income for AR)</b>	<b>61,931</b>	<b>10,075</b>	<b>-</b>	<b>72,006</b>	<b>62,770</b>
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>61,931</b>	<b>10,075</b>	<b>-</b>	<b>72,006</b>	<b>62,770</b>
<b>A3 Payments</b>					
Food		191	-	191	485
Missionary Support & Ministry	5,172	2,353	-	7,525	6,607
Staff Pay/Guest Speakers/Training &	22,962	4,545	-	27,507	23,515
Youth, Sunday School, Alpha, Outreach	670	509		1,179	2,497
Equipment & Videos	70	82		152	408
Light, Heat, Telephone, Water	6,474	-	-	6,474	7,076
Stationery, Advertising and Software	697	198	-	895	1,207
Insurance, Mortgage and Admin	3,705	360	-	4,065	5,132
Property Repairs and Management	3,187	437	-	3,624	2,671
Professional Fees	562			562	5,874
<b>Sub total</b>	<b>43,499</b>	<b>8,675</b>	<b>-</b>	<b>52,174</b>	<b>55,472</b>
<b>A4 Asset and investment purchases</b>					
Mortgage capital repaid	664	-	-	664	6,898
	-	-	-	-	-
<b>Sub total</b>	<b>664</b>	<b>-</b>	<b>-</b>	<b>664</b>	<b>6,898</b>
<b>Total payments</b>	<b>44,163</b>	<b>8,675</b>	<b>-</b>	<b>52,838</b>	<b>62,370</b>
<b>Net of receipts/(payments)</b>	<b>17,768</b>	<b>1,400</b>	<b>-</b>	<b>19,168</b>	<b>400</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>22,794</b>	<b>12,146</b>	<b>-</b>	<b>34,940</b>	<b>34,540</b>
<b>Cash funds this year end</b>	<b>40,562</b>	<b>13,546</b>	<b>-</b>	<b>54,108</b>	<b>34,940</b>





New Life Church Coalville	Charity No: 1051891
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## Receipts and payments accounts

CC16a

For the period from	01.09.2017	To	31.08.2018
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### 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	14,913	-	-
	Yorkshire Bank Account	25,944	13,251	-
		-	-	-
	<b>Total cash funds</b>	<b>40,857</b>	<b>13,251</b>	<b>-</b>
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid	1,218	9	-
	Accrued Interest	1	-	-
	Church Building Rent		-	-
	House Rent Arrears	1,369	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Building	Restricted	-	-
	House	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent Examiner Fee	General	250	
	Tax & NIC on Wages	General	242	
	Rental Retainer	General	125	
	AoG Fees	General	1,858	

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

Signature	Print Name	Date of approval
	Tim M. A. Hoggden ANDREW HOGG DEN	25/6/19 25/6/19





Section A

Independent Examiner's Report

Report to the trustees of

New Life Church Coalville

Accounts for the year  
ended

31<sup>st</sup> August 2018

Charity no

1051891

Responsibilities and basis  
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2018.

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 New Life Church Coalville'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.

Independent examiner's  
statement

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.

Signed:

*C. Carlin*

Date:

18/06/2019

Name:

Mrs Claire Carlin

Professional body:

ACCA

Address:

Key Accountants

Office 5, The Forest Rock Offices, Whitwick, Leicestershire, LE67 5GQ