

**REGISTERED COMPANY NUMBER: 04976143 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1101648**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st December 2020**  
**for**  
**The Newland Christian Trust**

Dymond Accountants  
1 Mantholme Offices  
Molescroft Grange Farm  
Beverley  
East Yorkshire  
HU17 9FS



**The Newland Christian Trust**

**Contents of the Financial Statements  
for the Year Ended 31st December 2020**

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**The Newland Christian Trust**  
**Report of the Trustees**  
**for the Year Ended 31st December 2020**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Activities, achievements and public benefit**

The activity of the Charity is determined by its Articles of Association. These were revised in 2020 (accepted on 27th July 2020 and registered with the Charity Commission on 5th August 2020) to reflect the departure of 'the Church' from the Church of England and its establishment as a network of three Anglican Churches, two of which are affiliated to the Anglican Mission in England. This change included assuming responsibility for the employment of eleven members of staff. The revised Articles of Association state that 'the Church's objects are the advancement of the Christian religion in accordance with the Statement of Faith'. The Statement of Faith is based on the Global Anglican Future Conference (GAFCON) Jerusalem Declaration of 2008 (<https://www.gafcon.org/about/jerusalem-declaration>). This departure from the Church of England was planned thoroughly and carefully over a number of years and had the overwhelming support of the Trustees and members. Key activity during 2020 was to establish the structures, policies, processes and ways of working of the new network of Churches.

During the year under review, and despite the challenges posed by the COVID pandemic, the Charity has fulfilled its objectives in a number of ways in order to carry out its aims for the public benefit. It has continued its work with children, students, younger adults and seniors of all ages and backgrounds. A key development during the reporting period has been the establishment of a ministry amongst internationals including those from a Muslim background. A further area of growth has been the establishment of a compassion ministry which, amongst other things, distributes food and financial gifts/loans to those in need. All these activities are open to anyone who wishes to participate and are aimed at improving their spiritual and social welfare. In order to undertake all this work, the Charity provides the financial support for the employment of men and women, who lead work in these areas for the Christ Church Network of Churches. The Charity also relies on its volunteers who contribute their time, skills, experience as well as financially.

The activity of the Charity takes place within the surrounding community where strong links and relationships - both within and without the Churches - are well established. Two of the Network Churches hold Sunday services in local schools. The third service is held in a small church in the midst of a housing estate, with significant social deprivation. Mid-week activities take place in The Newland Christian Centre (548-550 Beverley Road, Hull). The provision of this building is one of the primary ways in which the Charity provides support. The renovation of this building was completed in February 2020 and is for the use of groups from across the Christ Church Network of Churches. All the facilities are of an exceptionally high standard and enable us to support the Charity's aims. The Centre has access and facilities for users with disabilities.

**Support of staff and activities**

The Charity is primarily funded by the donations of Church members with some support from other charitable trusts for particular projects, which together enable employment of staff to work with families, children, students and adults of all ages. Financial support has also been given to provide for technical and IT systems that are required in support of all the above activities. The staff, volunteers and two part-time cleaners supervise the day-to-day organisation and maintenance of The Newland Christian Centre.

**The Newland Christian Trust**  
**Report of the Trustees**  
**for the Year Ended 31st December 2020**

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**OBJECTIVES AND ACTIVITIES**

**Grantmaking**

The Board of Directors, whenever possible, consider favourably the providing of grants to those individuals engaged in the ministry work across the Network of Churches in Hull and also to provide financial support to mission partners both in the home mission field and overseas. A newly established Family Fund provides financial gifts or loans to those in significant financial need.

The Charity has received donations where requests have been made for support of specific activities. The Trustees have been able to respond positively to these requests.

Note that approval has been granted by the Charity Commission for a minority of Board Members to be salaried. This reflects the role and responsibilities of Church Ministers.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04976143 (England and Wales)

**Registered Charity number**

1101648

**Registered office**

552 Beverley Road  
Hull  
HU6 7LG

**Trustees**

Rev P Birnie Minister Of Religion (appointed 27.7.2020)  
Dr M Buzza University Lecturer (appointed 30.3.2020)  
G J Cresswell Financial Adviser (resigned 27.7.2020)  
Mrs P Darmody Teacher (resigned 27.7.2020)  
Mrs K L Gregg Finance Officer (resigned 27.7.2020)  
Rev S McKay Minister Of Religion (appointed 27.7.2020)  
T J Mitchell Engineer (resigned 27.7.2020)  
A C Overvoorde Managing Director (resigned 31.3.2020)  
G Shaw Acting Head Of School (appointed 30.3.2020)  
V J Whitton Retired  
M K Wong Retired (appointed 29.6.2020)

**Company Secretary**

**Independent Examiner**

Dymond Accountants  
1 Mantholme Offices  
Molescroft Grange Farm  
Beverley  
East Yorkshire  
HU17 9FS

**The Newland Christian Trust**  
**Report of the Trustees**  
**for the Year Ended 31st December 2020**

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Approved by order of the board of trustees on 13th September 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S McKay', written in a cursive style.

Rev S McKay - Trustee

**Independent Examiner's Report to the Trustees of  
The Newland Christian Trust**

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**Independent examiner's report to the trustees of The Newland Christian Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Rebecca Dymond  
ICAEW  
Dymond Accountants  
1 Mantholme Offices  
Molescroft Grange Farm  
Beverley  
East Yorkshire  
HU17 9FS

13th September 2021

**The Newland Christian Trust**  
**Statement of Financial Activities**  
**for the Year Ended 31st December 2020**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ | 31.12.19<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                 |                                 |
| Donations and legacies             |       | 360,323                   | 5,530                    | 365,853                         | 493,609                         |
| Other trading activities           | 2     | 320                       | -                        | 320                             | -                               |
| Investment income                  | 3     | 176                       | -                        | 176                             | 4,869                           |
| <b>Total</b>                       |       | <b>360,819</b>            | <b>5,530</b>             | <b>366,349</b>                  | <b>498,478</b>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                 |                                 |
| Raising funds                      | 4     | 52,390                    | -                        | 52,390                          | 236,087                         |
| <b>Charitable activities</b>       |       |                           |                          |                                 |                                 |
| Grants to St John                  |       | 113,710                   | -                        | 113,710                         | -                               |
| Operational Costs                  |       | 167,255                   | 1,626                    | 168,881                         | 247,622                         |
| Other                              |       | -                         | -                        | -                               | 20,370                          |
| <b>Total</b>                       |       | <b>333,355</b>            | <b>1,626</b>             | <b>334,981</b>                  | <b>504,079</b>                  |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>27,464</b>             | <b>3,904</b>             | <b>31,368</b>                   | <b>(5,601)</b>                  |
| Transfers between funds            | 13    | 64,897                    | (64,897)                 | -                               | -                               |
| Net movement in funds              |       | 92,361                    | (60,993)                 | 31,368                          | (5,601)                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                 |                                 |
| Total funds brought forward        |       | 784,741                   | 64,897                   | 849,638                         | 855,239                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>877,102</b>            | <b>3,904</b>             | <b>881,006</b>                  | <b>849,638</b>                  |

The notes form part of these financial statements

**The Newland Christian Trust**

**Balance Sheet  
31st December 2020**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.12.20<br>Total<br>funds<br>£ | 31.12.19<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                                 |                                 |
| Tangible assets                                  | 8     | 676,082                   | -                        | 676,082                         | 551,897                         |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                 |                                 |
| Debtors  | 9     | 52,355                    | -                        | 52,355                          | 48,120                          |
| Cash at bank                                     |       | 217,907                   | 3,904                    | 221,811                         | 276,671                         |
|  |       | <u>270,262</u>            | <u>3,904</u>             | <u>274,166</u>                  | <u>324,791</u>                  |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due within one year              | 10    | (29,242)                  | -                        | (29,242)                        | (14,050)                        |
| <b>NET CURRENT ASSETS</b>                        |       | <u>241,020</u>            | <u>3,904</u>             | <u>244,924</u>                  | <u>310,741</u>                  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 917,102                   | 3,904                    | 921,006                         | 862,638                         |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due after more than one year     | 11    | (40,000)                  | -                        | (40,000)                        | (13,000)                        |
| <b>NET ASSETS</b>                                |       | <u>877,102</u>            | <u>3,904</u>             | <u>881,006</u>                  | <u>849,638</u>                  |
| <b>FUNDS</b>                                     | 13    |                           |                          |                                 |                                 |
| Unrestricted funds                               |       |                           |                          | 877,102                         | 784,741                         |
| Restricted funds                                 |       |                           |                          | <u>3,904</u>                    | <u>64,897</u>                   |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>881,006</u>                  | <u>849,638</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements



**The Newland Christian Trust**

**Balance Sheet - continued  
31st December 2020**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13th September 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S McKay', written in a cursive style.

S McKay - Trustee

The notes form part of these financial statements

**The Newland Christian Trust**  
**Notes to the Financial Statements**  
**for the Year Ended 31st December 2020**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |               |
|-----------------------|---------------|
| Freehold property     | - 2% Cost     |
| Fixtures and fittings | - 20% on cost |
| Motor vehicles        | - 20% on cost |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Newland Christian Trust

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2020

2. OTHER TRADING ACTIVITIES

|                    | 31.12.20   | 31.12.19 |
|--------------------|------------|----------|
|                    | £          | £        |
| Fundraising events | 320        | -        |
|                    | <u>320</u> | <u>-</u> |

3. INVESTMENT INCOME

|                               | 31.12.20   | 31.12.19     |
|-------------------------------|------------|--------------|
|                               | £          | £            |
| Rents received                | 176        | 1,931        |
| Interest receivable - trading | -          | 2,938        |
|                               | <u>176</u> | <u>4,869</u> |

4. RAISING FUNDS

Raising donations and legacies

|               | 31.12.20     | 31.12.19     |
|---------------|--------------|--------------|
|               | £            | £            |
| Support costs | 9,918        | 3,905        |
|               | <u>9,918</u> | <u>3,905</u> |

Investment management costs

|                             | 31.12.20      | 31.12.19       |
|-----------------------------|---------------|----------------|
|                             | £             | £              |
| Hire of plant and machinery | -             | 1,327          |
| Rent collection             | 5,677         | -              |
| Property repairs            | 36,795        | 230,855        |
|                             | <u>42,472</u> | <u>232,182</u> |

Aggregate amounts

|  |               |                |
|--|---------------|----------------|
|  | <u>52,390</u> | <u>236,087</u> |
|--|---------------|----------------|

**The Newland Christian Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2020**

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | 31.12.20          | 31.12.19          |
|-----------------------------|-------------------|-------------------|
|                             | £                 | £                 |
| Depreciation - owned assets | 17,732            | 15,092            |
| Hire of plant and machinery | -                 | 1,327             |
|                             | <u>          </u> | <u>          </u> |

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                     | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>   |                           |                          |                     |
| Donations and legacies              | 247,903                   | 245,706                  | 493,609             |
| Investment income                   | 4,869                     | -                        | 4,869               |
| <b>Total</b>                        | <u>252,772</u>            | <u>245,706</u>           | <u>498,478</u>      |
| <br><b>EXPENDITURE ON</b>           |                           |                          |                     |
| Raising funds                       | 6,456                     | 229,631                  | 236,087             |
| <b>Charitable activities</b>        |                           |                          |                     |
| Operational Costs                   | 231,874                   | 15,748                   | 247,622             |
| Other                               | -                         | 20,370                   | 20,370              |
| <b>Total</b>                        | <u>238,330</u>            | <u>265,749</u>           | <u>504,079</u>      |
| <br><b>NET INCOME/(EXPENDITURE)</b> | <u>14,442</u>             | <u>(20,043)</u>          | <u>(5,601)</u>      |
| <br><b>RECONCILIATION OF FUNDS</b>  |                           |                          |                     |
| <b>Total funds brought forward</b>  | 770,299                   | 84,940                   | 855,239             |

**The Newland Christian Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2020**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>784,741</u>            | <u>64,897</u>            | <u>849,638</u>      |

**8. TANGIBLE FIXED ASSETS**

|                       | Freehold<br>property<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Totals<br>£    |
|-----------------------|---------------------------|----------------------------------|------------------------|----------------|
| <b>COST</b>           |                           |                                  |                        |                |
| At 1st January 2020   | 648,864                   | 22,566                           | 10,250                 | 681,680        |
| Additions             | 135,249                   | 6,668                            | -                      | 141,917        |
| At 31st December 2020 | <u>784,113</u>            | <u>29,234</u>                    | <u>10,250</u>          | <u>823,597</u> |
| <b>DEPRECIATION</b>   |                           |                                  |                        |                |
| At 1st January 2020   | 103,887                   | 22,566                           | 3,330                  | 129,783        |
| Charge for year       | 15,682                    | -                                | 2,050                  | 17,732         |
| At 31st December 2020 | <u>119,569</u>            | <u>22,566</u>                    | <u>5,380</u>           | <u>147,515</u> |
| <b>NET BOOK VALUE</b> |                           |                                  |                        |                |
| At 31st December 2020 | <u>664,544</u>            | <u>6,668</u>                     | <u>4,870</u>           | <u>676,082</u> |
| At 31st December 2019 | <u>544,977</u>            | <u>-</u>                         | <u>6,920</u>           | <u>551,897</u> |

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.12.20<br>£ | 31.12.19<br>£ |
|---------------|---------------|---------------|
| Other debtors | 46,855        | 46,882        |
| VAT           | 4,262         | -             |
| Prepayments   | 1,238         | 1,238         |
|               | <u>52,355</u> | <u>48,120</u> |

**The Newland Christian Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2020**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 31.12.20      | 31.12.19      |
|---------------------------------|---------------|---------------|
|                                 | £             | £             |
| Other loans (see note 12)       | 23,000        | 13,000        |
| Social security and other taxes | 3,692         | -             |
| Accrued expenses                | 2,550         | 1,050         |
|                                 | <u>29,242</u> | <u>14,050</u> |

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                           | 31.12.20      | 31.12.19      |
|---------------------------|---------------|---------------|
|                           | £             | £             |
| Other loans (see note 12) | <u>40,000</u> | <u>13,000</u> |

**12. LOANS**

An analysis of the maturity of loans is given below:

|   | 31.12.20      | 31.12.19      |
|---|---------------|---------------|
|   | £             | £             |
| Amounts falling due within one year on demand:  |               |               |
| Other loans                                     | <u>23,000</u> | <u>13,000</u> |
| Amounts falling between one and two years:      |               |               |
| Other loans - 1-2 years                         | <u>20,000</u> | <u>13,000</u> |
| Amounts falling due between two and five years: |               |               |
| Other loans - 2-5 years                         | <u>20,000</u> | <u>-</u>      |

**13. MOVEMENT IN FUNDS**

|                           | At 1.1.20      | Net movement  | Transfers       | At             |
|---------------------------|----------------|---------------|-----------------|----------------|
|                           | £              | in funds      | between         | 31.12.20       |
|                           |                | £             | funds           | £              |
| <b>Unrestricted funds</b> |                |               |                 |                |
| General fund              | 784,741        | 27,464        | 64,897          | 877,102        |
| <b>Restricted funds</b>   |                |               |                 |                |
| Restricted Funds          | 64,897         | -             | (64,897)        | -              |
| Family Fund               | -              | 3,904         | -               | 3,904          |
|                           | <u>64,897</u>  | <u>3,904</u>  | <u>(64,897)</u> | <u>3,904</u>   |
| <b>TOTAL FUNDS</b>        | <u>849,638</u> | <u>31,368</u> | <u>-</u>        | <u>881,006</u> |

The Newland Christian Trust

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2020

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 360,819                    | (333,355)                  | 27,464                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Family Fund               | 5,530                      | (1,626)                    | 3,904                     |
| <b>TOTAL FUNDS</b>        | <u>366,349</u>             | <u>(334,981)</u>           | <u>31,368</u>             |

Comparatives for movement in funds

|                           | At 1.1.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.19<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 770,299        | 14,442                           | 784,741             |
| <b>Restricted funds</b>   |                |                                  |                     |
| Restricted Funds          | 84,940         | (20,043)                         | 64,897              |
| <b>TOTAL FUNDS</b>        | <u>855,239</u> | <u>(5,601)</u>                   | <u>849,638</u>      |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 252,772                    | (238,330)                  | 14,442                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted Funds          | 245,706                    | (265,749)                  | (20,043)                  |
| <b>TOTAL FUNDS</b>        | <u>498,478</u>             | <u>(504,079)</u>           | <u>(5,601)</u>            |

The Newland Christian Trust

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2020

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.1.19<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.12.20<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                     |
| General fund              | 770,299        | 41,906                           | 64,897                             | 877,102             |
| <b>Restricted funds</b>   |                |                                  |                                    |                     |
| Restricted Funds          | 84,940         | (20,043)                         | (64,897)                           | -                   |
| Family Fund               | -              | 3,904                            | -                                  | 3,904               |
|                           | <u>84,940</u>  | <u>(16,139)</u>                  | <u>(64,897)</u>                    | <u>3,904</u>        |
| <b>TOTAL FUNDS</b>        | <u>855,239</u> | <u>25,767</u>                    | <u>-</u>                           | <u>881,006</u>      |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 613,591                    | (571,685)                  | 41,906                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted Funds          | 245,706                    | (265,749)                  | (20,043)                  |
| Family Fund               | 5,530                      | (1,626)                    | 3,904                     |
|                           | <u>251,236</u>             | <u>(267,375)</u>           | <u>(16,139)</u>           |
| <b>TOTAL FUNDS</b>        | <u>864,827</u>             | <u>(839,060)</u>           | <u>25,767</u>             |



**The Newland Christian Trust**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2020**

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**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2020.

**The Newland Christian Trust**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31st December 2020**

|                                    | 31.12.20<br>£  | 31.12.19<br>£  |
|------------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>       |                |                |
| <b>Donations and legacies</b>      |                |                |
| Gifts                              | -              | 37,077         |
| Donations                          | 365,853        | 391,577        |
| Gift aid                           | -              | 64,955         |
|                                    | <u>365,853</u> | <u>493,609</u> |
| <b>Other trading activities</b>    |                |                |
| Fundraising events                 | 320            | -              |
| <b>Investment income</b>           |                |                |
| Rents received                     | 176            | 1,931          |
| Interest receivable - trading      | -              | 2,938          |
|                                    | <u>176</u>     | <u>4,869</u>   |
| <b>Total incoming resources</b>    | 366,349        | 498,478        |
| <b>EXPENDITURE</b>                 |                |                |
| <b>Investment management costs</b> |                |                |
| Hire of plant and machinery        | -              | 1,327          |
| Rent collection                    | 5,677          | -              |
| Property repairs                   | 36,795         | 230,855        |
|                                    | <u>42,472</u>  | <u>232,182</u> |
| <b>Charitable activities</b>       |                |                |
| Wages                              | 91,953         | 10,371         |
| Social security                    | 2,086          | -              |
| Pensions                           | 7,496          | -              |
| Rates and water                    | 381            | -              |
| Insurance                          | 1,845          | -              |
| Light and heat                     | 3,636          | 6,718          |
| Telephone                          | 335            | -              |
| Postage and stationery             | 1,530          | -              |
| Advertising                        | 1,021          | -              |
| Sundries                           | 39,366         | 215,441        |
| Freehold property                  | 15,682         | 12,977         |
| Carried forward                    | 165,331        | 245,507        |

This page does not form part of the statutory financial statements

**The Newland Christian Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31st December 2020**

|                                 | 31.12.20<br>£  | 31.12.19<br>£  |
|---------------------------------|----------------|----------------|
| <b>Charitable activities</b>    |                |                |
| Brought forward                 | 165,331        | 245,507        |
| Fixtures and fittings           | -              | 65             |
| Motor vehicles                  | 2,050          | 2,050          |
| Grants to institutions          | 113,710        | -              |
|                                 | <u>281,091</u> | <u>247,622</u> |
| <b>Support costs</b>            |                |                |
| <b>Finance</b>                  |                |                |
| Bank charges                    | 335            | -              |
| <b>Governance costs</b>         |                |                |
| Accountancy and legal fees      | 11,083         | 24,275         |
|                                 | <u>334,981</u> | <u>504,079</u> |
| Total resources expended        |                |                |
|                                 | <u>31,368</u>  | <u>(5,601)</u> |
| <b>Net income/(expenditure)</b> |                |                |

This page does not form part of the statutory financial statements