

**NEW WINE INTERNATIONAL**  
( A Company Limited by Guarantee)

**CHARITY REGISTRATION NUMBER 1085052**  
**REGISTERED COMPANY NUMBER 04112629**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE FIRST PERIOD ENDED**  
**22ND NOVEMBER 2000 TO 31ST JULY 2001**



**NEW WINE INTERNATIONAL**  
**(A Company Limited by Guarantee)**

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## AUDITORS REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF NEW WINE INTERNATIONAL

We report in the accounts for the year ended 22nd November 2000 to 31st July 2001 set out on pages 4 to 6.

### Respective responsibilities of the directors and reporting accountants

As described on page 5, the trustees as directors of the charitable company are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion

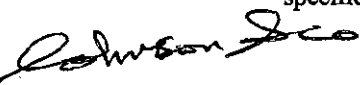
### Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the company. And making such limited enquiries of the officers of the company as we considered necessary for the purposes of the report. These procedures provide only the assurance expressed in our opinion.

### Opinion

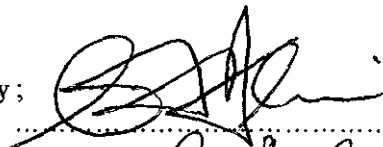
In our opinion:

- a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- b) having regard to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).

  
Colinson & Co  
Accountants and Registered Auditors  
152 Forest Road, Walthamstow  
London E17 6JQ

Dated 27/05/2002

Approved by the Trustees on 27/05/2002 and

Signed on their behalf by;  Trustee  
Awosegun Aworeni

Dele Olowofusi  Trustee

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**STATEMENT OF FINANCIAL ACTIVITIES**  
for the first period from  
22nd November 2000 to 31st July 2001

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2001 £
<b>INCOMING RESOURCES</b>	0	0	0
<b>TOTAL INCOMING RESOURCES</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>RESOURCES USED</b>			
Direct Charitable Expenditure	0	0	0
Fundraising and Publicity	0	0	0
Management and Administration	0	0	0
<b>TOTAL RESOURCES USED</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET INCOMING RESOURCES</b>	<u>0</u>	<u>0</u>	<u>0</u>
Balances brought forward	0	0	0
<b>BALANCES CARRIED FORWARD</b>	<u>0</u>	<u>0</u>	<u>0</u>

The Company had no recognised gains or losses.

The notes on page 6 form part of these accounts

**NEW WINE INTERNATIONAL**  
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**BALANCE SHEET**  
for the first period from  
22nd November 2000 to 31st July 2001

	2001
£	£
<b>Fixed Assets</b>	
Tangible assets	0
<b>Current Assets</b>	
Debtors	0
Cash at bank and in hand	0
	<u>0</u>
<b>CREDITORS</b>	<u>0</u>
<b>NET CURRENT ASSETS</b>	0
<b>TOTAL ASSETS less current liabilities</b>	<u>0</u>
<b>CAPITAL AND RESERVES</b>	
General Funds	0
Restricted Funds	0
	<u>0</u>
	<u><u>0</u></u>

The Directors have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (Total exemption)
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company as at the end of the year and of its surplus or deficit for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far applicable to the Company
- (e)
  - (i) taken advantage of the exemptions conferred by part III of schedule 8 of the Companies Act 1985 and
  - (ii) in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company

Signed on behalf of the Board of Directors

Awosegun Aworeni  Director and Trustee

Dele Olowofusi  Director and Trustee

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES**  
for the first period from 22nd November 2000 to 31st July 2001

**1. CASH AT BANK AND HAND**

None

**2. DEBTORS**

None

**3. CREDITORS**

None

**4. OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS AND LEASES**

None

**5. DIRECTORS EXPENSES**

None

**6. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The company is limited by guarantee and does not have a share capital

	2001 £
Profit/Deficit for the financial year	0
Other recognises gains relating to the year	0
	<u>0</u>
Funds at	0
Closing Funds at 31st July 2001	<u>0</u>

**7. POST BALANCE SHEET EVENTS**

On 1st August 2001, the assets of New Wine Church Greenwich Trust (Charity Number 1048924) were Transferred to the charity, as this incorporated charity has been set up to replace it.