

FERN CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1004057

Details

Other names	FERN FELLOWSHIP
Status	Registered
Legal form	Other
Registered	1991-09-02
Register	View on the Charity Commission register

Contact

Address Orchard Court
Lord Lane
Haworth
Keighley
BD22 8QP

Phone 0153564941

Email keith@fernfriendship.org

Activities

Objects: 1.THE ADVANCEMENT OF THE CHRISTIAN FAITH. 2.THE RELIEF OF PERSONS IN NEED
HARDSHIP OR DISTRESS OR AGED OR SICK

Activities: Provides weekly and midweekly Christian services in Haworth, West Yorkshire and elsewhere locally; provides pastoral oversight and ministry. Operates Evangelistic outreach. Supports other Christian ministries with financial gifts where the donee is known to the trustees. Does not respond to unsolicited requests for funds.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WEST YORKSHIRE
- Kenya
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£37,037	£34,987	-	-
2023-08-31	£35,635	£35,310	-	-
2022-08-31	£33,097	£27,299	-	-
2021-08-31	£33,130	£35,816	-	-
2020-08-31	£37,212	£38,715	-	-

Trustees

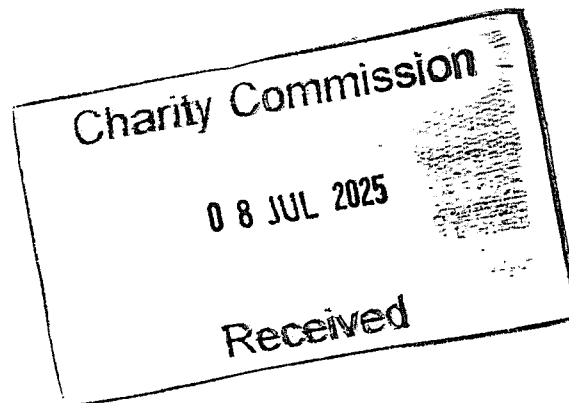
Name	Role	Appointed
KEITH FAWCETT CRAVEN	Chair	
ALISTAIR FAWCETT CRAVEN		
Barbara Edmonson		2014-03-31
PASTOR AVRIL VICTORIA CRAVEN		
Patricia Calvert		2015-05-14
Valarie Wallace		2019-01-25

FERN CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1004057

Accounts

**FERN CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2024**



AUKER RHODES PROFESSIONAL SERVICES LLP
Chartered Accountants & Registered Auditors
YEADON

FERN CHRISTIAN FELLOWSHIP

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FERN CHRISTIAN FELLOWSHIP

CHARITY INFORMATION

CHARITY NUMBER : 1004057

GOVERNING INSTRUMENT : Trust Deed dated 14th June 1991
and supplemental deed of 30th September 2000

TRUSTEES : Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
Valerie Wallace
Barbara Edmondson
Patricia Calvert

SECRETARIES : Avril Craven/ Alistair Craven

TREASURERS : Avril Craven/ Patricia Calvert

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : Orchard Court
Lord Lane
Haworth
Keighley
West Yorkshire
BD22 8QP

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

FERN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2024.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The Fern Christian Fellowship was constituted by a declaration of trust dated the 14 June 1991 and supplemental deed of 30 September 2000, and is a registered Charity numbered 1004057.

The principal address of the Charity is Orchard Court, Lord Lane, Haworth, Keighley, West Yorkshire, BD22 8QP.

The objectives of the Charity are the advancement of the Christian Faith, the relief of persons in need, hardship, sickness or distress and the provision of a Bible school.

The trustees have due regard to the Charity Commission's guidance on public benefit.

TRUSTEES

The Trustees who served during the year were:-

Name
Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
Valerie Wallace
Barbara Edmondson
Patricia Calvert

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Yeadon.

The bank account of the Charity is maintained at Barclays, Keighley.

FERN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

This last year has been very challenging health wise for Avril and me, because of a heart condition I was somewhat limited. I have recently however undergone triple heart bypass surgery. Avril also had two operations.

We have continued to minister throughout this time, excepting these last five weeks for Keith.

We were very happy to arrange a believers baptism service in September 2023 in the river Worth which was followed by refreshments at church. Four people were baptised.

We held our yearly advance at Thornleigh, Grange over Sands in April, where Jonathan Edwards was ministering. Avril was miraculously healed in one of our meetings there, and many of us were touched by God.

We hold a weekly prayer meeting at Orchard Court.

We are happy to report that church attendance has grown a little.

We continue to support the work in Kenya. Barbara ministered three months in Kenya at the beginning of the year.

Several of our members are able to preach, lead and minister in our own weekly services as well at other churches in and around the area.

We also have some ladies meetings which raise funds for the Kenya ministry.

Delphia Jeffery, one of our long time members has regrettably had to move to a care home. We have regularly visited her there.

The services continue to be lively, engaging and inspiring with the gifts of the Holy Spirit being evident in operation.

Everyone is made very welcome.

We make daily bible reading notes available to people.

We are thankful to God for such a dedicated and loving congregation.

Our vision is to reach out with the Christian gospel, save the lost, heal the sick and to encourage every member to reach their full potential as a Christian.

People really appreciate the presence of God in the meetings, we are so grateful to God for this.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £37,037 (2023 - £35,635) and after deducting payments of £34,987 (2023 - £35,310) the net incoming resources were £2,050 as compared with net incoming resources of £324 in 2023.

SIGNED ON BEHALF OF THE TRUSTEES

.....*K. J. Craven*.....
Keith Fawcett Craven (Pastor)

31/1/2025

FERN CHRISTIAN FELLOWSHIP

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (FRS 102) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FERN CHRISTIAN FELLOWSHIP

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
FERN CHRISTIAN FELLOWSHIP**

I report on the Accounts of the Charity for the year ended 31 August 2024 which are set out on pages 6 to 11.

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(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 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.


BASIS OF INDEPENDENT EXAMINER'S REPORT

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 you as 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 the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts be reached.

.....

R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

FERN CHRISTIAN FELLOWSHIP

NET INCOMING (OUTGOING) RESOURCES FOR THE PERIOD ENDED 31 AUGUST 2024

	Note	Unrestricted Funds Year ended 31 August 2024 £	Restricted Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2024 £	Total Funds Year ended 2023 £
INCOMING RESOURCES					
Voluntary Income	2	37,037	-	37,037	35,635
		<u>37,037</u>	<u>-</u>	<u>37,037</u>	<u>35,635</u>
RESOURCES EXPENDED					
Charitable Activities	3	24,643	-	24,643	24,339
Grants paid	4	7,732	-	7,732	6,265
		<u>32,375</u>	<u>-</u>	<u>32,375</u>	<u>30,604</u>
Governance Costs Administration	5	2,613	-	2,613	4,707
		<u>2,613</u>	<u>-</u>	<u>2,613</u>	<u>4,707</u>
TOTAL RESOURCES EXPENDED		<u>34,987</u>	<u>-</u>	<u>34,987</u>	<u>35,310</u>
NET INCOMING/ (OUTGOING)					
RESOURCES		2,050	-	2,050	324
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		2,050	-	2,050	324
Balances at 1 September 2023		13,370	-	13,370	13,046
Balances at 31 August 2024		<u>15,420</u>	<u>-</u>	<u>15,420</u>	<u>13,370</u>

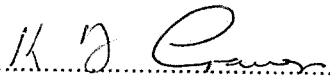
FERN CHRISTIAN FELLOWSHIP

BALANCE SHEET AT 31 AUGUST 2024

	Note	Unrestricted Funds 31 August 2024 £	Restricted Funds 31 August 2024 £	Total Funds 2024 £	Total Funds 2023 £
CURRENT ASSETS					
Deposit		1,000	-	1,000	-
Cash at bank and in hand		14,420	-	14,420	13,370
NET ASSETS	7	<u>15,420</u>	<u>-</u>	<u>15,420</u>	<u>13,370</u>
RESERVES					
Brought forward		13,370	-	13,370	13,046
Net outgoing resources		2,050	-	2,050	324
Balances carried forward	7	<u>15,420</u>	<u>-</u>	<u>15,420</u>	<u>13,370</u>

The financial statements were approved by the Trustees on

30/11/2025



Keith Fawcett Craven (Pastor) Trustee

FERN CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) BASIS OF PREPARATION

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 and with the Charities Act 2011.

b) FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

c) INCOMING RESOURCES

All incoming resources are included in the SOFA when the monies are received.

d) RESOURCES EXPENDED

All expenditure are accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category.

2. VOLUNTARY INCOME	Unrestricted Funds Year ended 31 August 2024 £	Restricted Funds Year ended 31 August 2024 £	Total Funds Year ended 31 August 2024 £	Total Funds Year ended 2023 £
Tithes & Offerings	30,466	-	30,466	28,669
Gift Aid	6,401	-	6,401	6,919
Bank interest	170	-	170	47
	37,037	-	37,037	35,635

FERN CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS

3. CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended 31 August 2024 £	Year ended 31 August 2024 £	Year ended 31 August 2024 £	Year ended 2023 £
Pastors and other leaders	22,079	-	22,079	21,996
Rent and donations for use of meeting halls and heating	2,460	-	2,460	2,271
Refreshment, flowers and outreach	104	-	104	72
	<u>24,643</u>	<u>-</u>	<u>24,643</u>	<u>24,339</u>
4. GRANTS PAID	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended 31 August 2024 £	Year ended 31 August 2024 £	Year ended 31 August 2024 £	Year ended 2023 £
CCLI	181	-	181	169
Vision Ministries	1,720	-	1,720	2,400
Donation: Euro Vision	200	-	200	-
To Individuals for their support to FERN	-	-	-	400
Donation: Christian Concern	300	-	300	300
Donation: V Wallace Ministry	150	-	150	120
Donation: Premier org	300	-	300	200
Donation: Philip Ministry	150	-	150	250
Donation: Bimala Ministry	-	-	-	50
Donation: Aaron	400	-	400	100
Donation: Jonathan, Ministry	600	-	600	400
Donation: Crawford K	450	-	450	330
Donation: Homeless pastors	100	-	100	-
Donation: Stephen Chaudry Ministry	400	-	400	100
Donation: Tane Miller	-	-	-	100
Donation: Alister Fawcett - Love Gift	500	-	500	500
Donation: Lees Met hire hall for tea	65	-	65	-
Donation: Joseph storehouse Isreal Ministry	200	-	200	200
Donation: Baby life	-	-	-	500
Donation: Prophetic Vision	100	-	100	-
Donation: ELO Vision	100	-	100	-
Donation: Elizabeth USA Ministry	100	-	100	-
Donation: Trevor Helen Hospitality (accommodation) (432	-	432	-
Donation: Jonathan Hospitality (accommodation) Grange	432	-	432	-
Donation: Jonathan, Ministry Grange	400	-	400	-
Donation: Open doors	100	-	100	-
Donation: Lees Methodist Jonathan	-	-	-	36
Donation: Paul & Elaine (Thornleigh)	232	-	232	-
Donation: Flowers Delphia Day	10	-	10	-
Donation: Flowers Tracy	20	-	20	-
Donation: Le Ministry	90	-	90	-
Ian Ball	-	-	-	30
CUF Israel	-	-	-	80
	<u>7,732</u>	<u>-</u>	<u>7,732</u>	<u>6,265</u>
5. ADMINISTRATION	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended 31 August 2024 £	Year ended 31 August 2024 £	Year ended 31 August 2024 £	Year ended 2023 £
Insurance	1,461	-	1,461	330
Subscription	19	-	19	19
Sundries	341	-	341	277
Accountancy	612	-	612	564
Clicksend - Text message	-	-	-	-
Thomas (Audio part)	179	-	179	-
Grange Hospitality	-	-	-	915
Music Equipment	-	-	-	2,602
	<u>2,613</u>	<u>-</u>	<u>2,613</u>	<u>4,707</u>

FERN CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2024 £	Year ended 31 August 2023 £
Remuneration	<u>22,079</u>	<u>21,996</u>

No staff members were paid more than £50,000.

The average number of staff members, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2024 No.	Year ended 31 August 2023 No.
Management and administration of the charity	<u>2</u>	<u>2</u>

7. FUND ANALYSIS

	31 August 2023 £	Income Gifts £	Interest £	Expenditure £	31 August 2024 £
General fund	(5,328)	27,015	170	23,342	(1,485)
Designated fund: External Ministries Fund (Below)	18,698	9,852	-	11,645	16,905
	<u>13,370</u>	<u>36,867</u>	<u>170</u>	<u>34,987</u>	<u>15,420</u>

External Ministries Fund

A designated fund has been set up as External Ministries Fund, for the purpose of supporting various ministries in the UK and overseas, and for paying visiting ministers for their ministry at FERN. Certain donors have elected to place their giving into this fund and in the year to 31st August 2024 there has been received £9,852 and expended £11,645

Analysis of net assets between funds

	General Fund £	Designated Fund £	Total £
Building Society: No. 1 Account	13,587		13,587
No. 2 Account		833	833
Cash	-		-
	<u>13,587</u>	<u>833</u>	<u>14,420</u>

8. TRANSACTIONS WITH TRUSTEES

Keith Fawcett Craven and Avril Victoria Craven received fees of £22,079 during the year (2023 - £21,996).

9. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

FERN CHRISTIAN FELLOWSHIP

NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR ENDED 31 AUGUST 2024

	Year ended 31 August 2024		Year ended 31 August 2023	
	£	£	£	£
INCOMING RESOURCES				
Tithes, Offerings and donations	30,466		28,669	
Gift Aid Recoverable	6,401		6,919	
Bank interest received	170		47	
		37,037		35,635
RESOURCES EXPENDED				
Pastors - Pastoral Ministry	22,079		21,996	
New Life paper - Subscription	19		19	
Howarth Methodist & Lees Methodist-Rent	2,340		2,181	
Refreshment, flowers and outreach	104		72	
Sundries	341		277	
Accountant's fee	612		564	
Insurance	1,461		330	
Donation: Lees Methodist Jonathan	-		36	
Donation: Vision Ministeries	1,720		2,400	
Donation: Lees Met hire hall for tea	65		-	
Donation: Aaron	400		100	
Donation: Jonathan, Ministry	600		400	
Donation: Christian concern	300		300	
Donation: V Wallace Ministry	150		120	
Donation: Crawford K	450		330	
CCLI	181		169	
Donation: Homeless pastors	100		-	
Donation: Stephen chaudry Ministry	400		100	
Donation: Tane Miller	-		100	
Donation: Alister Fawcett - Love Gift	500		500	
Donation: J&A Edwards (Preacher)	-		400	
Donation: Premier org	300		200	
Donation: Philip Ministry	150		250	
Donation: Barbara, Ministry	120		90	
Donation: Bimala Ministry	-		50	
Donation: Joseph storehouse Isreal Ministry	200		200	
Donation:Baby life	-		500	
Clicksend - Text message	-		-	
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Donation:ELO Vision	100		-	
Donation:Elizabeth USA Ministry	100		-	
Donation:Trevor Helen Hospitality (accomodation) Grange	432		-	
Donation:Jonathan Hospitality (accomodation) Grange	432		-	
Donation:Jonathan, Ministry Grange	400		-	
Donation:Open doors	100		-	
Donation:Paul & Elaine (Thomleigh)	232		-	
Donation:Flowers Delphia Day	10		-	
Donation:Flowers Tracy	20		-	
Donation:Le Ministry	90		-	
Gear4music - 1 x Bose TBSmatch digital mixer	-		827	
Gear4music - Bose L1 Pro16 system 1250 W Black	-		1,452	
Gear4music - 1 x Shure BLX88-K3E Dual Wireless receiver	-		323	
Thomas (Audio part)	179		-	
Ian Ball	-		30	
CUF Israel	-		80	
		34,987		35,310
NET INCOMING/ (OUTGOING) RESOURCES		2,050		325
Funds Balance at 1 September 2023		13,370		13,046
Funds Balance at 31 August 2024		15,420		13,370

FERN CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1004057

Accounts

FERN CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2023

AUKER RHODES PROFESSIONAL SERVICES LLP
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YEADON

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and supplemental deed of 30th September 2000

TRUSTEES : Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
Valerie Wallace
Barbara Edmondson
Patricia Calvert

SECRETARIES : Avril Craven/ Alistair Craven

TREASURERS : Avril Craven/ Patricia Calvert

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : Orchard Court
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The objectives of the Charity are the advancement of the Christian Faith, the relief of persons in need, hardship, sickness or distress and the provision of a Bible school.

The trustees have due regard to the Charity Commission's guidance on public benefit.

TRUSTEES

The Trustees who served during the year were:-

Name
Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
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AGENTS AND ADVISERS

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The bank account of the Charity is maintained at Barclays, Keighley.

FERN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

People have settled in well at Lees, two teenagers made a strong commitment to the Lord and continue to attend church. We continue to hold the prayer meetings being held on Wednesday at Orchard court.

We continue to support the work of Vision Ministries in Kenya.

Barbara ministered for three months in Kenya at the beginning of the year.

Several of our members are able to preach, lead and minister in our own weekly services.

As we meet in the evenings, several of our members regularly preach and minister in morning services in other churches in and around the area,

We also have some ladies meetings which raise funds for the Kenya ministry.

The Services continue to be lively, engaging and inspiring.

We meet weekly for prayer and are available for prayer and ministry at any time.

Everyone is made very welcome.

Groups which we have helped financially this year include.

Premier Christian group

CUF Israel.

Joseph Storehouse (Vision for Israel).

Christian Concern.

Babylife Kenya.

We make available tracts and daily bible reading notes for personal use or distribution.

We are thankful to God for such a dedicated and loving congregation.

Our vision is to reach the Christian gospel, save the lost, heal the sick and to encourage every member to reach their full potential as a Christian.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £35,635 (2022 - £33,097) and after deducting payments of £35,310 (2022 - £27,299) the net incoming resources were £324 as compared with net incoming resources of £5,798 in 2022.

SIGNED ON BEHALF OF THE TRUSTEES


.....
Keith Fawcett Craven (Pastor)

30-Jan-2024

FERN CHRISTIAN FELLOWSHIP

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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FERN CHRISTIAN FELLOWSHIP

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
FERN CHRISTIAN FELLOWSHIP**

I report on the Accounts of the Charity for the year ended 31 August 2023 which are set out on pages 6 to 11.

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(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 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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 you as 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 the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts be reached.

30-Jan-2024

R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

FERN CHRISTIAN FELLOWSHIP

NET INCOMING (OUTGOING) RESOURCES FOR THE PERIOD ENDED 31 AUGUST 2023

	Note	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 2022 £
INCOMING RESOURCES					
Voluntary Income	2	35,635	-	35,635	33,097
		<u>35,635</u>	<u>-</u>	<u>35,635</u>	<u>33,097</u>
RESOURCES EXPENDED					
Charitable Activities	3	24,339	-	24,339	19,665
Grants paid	4	6,265	-	6,265	5,151
		<u>30,604</u>	<u>-</u>	<u>30,604</u>	<u>24,816</u>
Governance Costs Administration	5	4,707	-	4,707	2,483
		<u>4,707</u>	<u>-</u>	<u>4,707</u>	<u>2,483</u>
TOTAL RESOURCES EXPENDED		<u>35,310</u>	<u>-</u>	<u>35,310</u>	<u>27,299</u>
NET INCOMING/ (OUTGOING) RESOURCES					
		324	-	324	5,798
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>324</u>	<u>-</u>	<u>324</u>	<u>5,798</u>
Balances at 1 September 2022		<u>13,046</u>	<u>-</u>	<u>13,046</u>	<u>7,248</u>
Balances at 31 August 2023		<u>13,370</u>	<u>-</u>	<u>13,370</u>	<u>13,046</u>

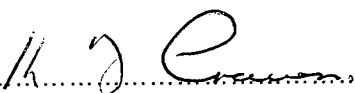
FERN CHRISTIAN FELLOWSHIP

BALANCE SHEET AT 31 AUGUST 2023

	Note	Unrestricted Funds 31 August 2023 £	Restricted Funds 31 August 2023 £	Total Funds 2023 £	Total Funds 2022 £
CURRENT ASSETS					
Cash at bank and in hand		13,370	-	13,370	13,046
NET ASSETS	7	<u>13,370</u>	<u>-</u>	<u>13,370</u>	<u>13,046</u>
RESERVES					
Brought forward		13,046	-	13,046	7,248
Net outgoing resources		324	-	324	5,798
Balances carried forward	7	<u>13,370</u>	<u>-</u>	<u>13,370</u>	<u>13,046</u>

The financial statements were approved by the Trustees on

30-Jan-2024



Keith Fawcett Craven (Pastor) Trustee

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) BASIS OF PREPARATION

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 and with the Charities Act 2011.

b) FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

c) INCOMING RESOURCES

All incoming resources are included in the SOFA when the monies are received.

d) RESOURCES EXPENDED

All expenditure are accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category.

2. VOLUNTARY INCOME	Unrestricted Funds Year ended 31 August 2023 £	Restricted Funds Year ended 31 August 2023 £	Total Funds Year ended 31 August 2023 £	Total Funds Year ended 2022 £
Tithes & Offerings	28,669	-	28,669	31,230
Gift Aid	6,919	-	6,919	1,866
Bank interest	47	-	47	1
	35,635	-	35,635	33,097

NOTES TO THE ACCOUNTS

3. CHARITABLE ACTIVITIES	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	Year ended	Year ended	Year ended	Year ended
	31 August 2023	31 August 2023	31 August 2023	2022
	£	£	£	£
Pastors and other leaders	21,996	-	21,996	16,749
Rent and donations for use of meeting halls and heating	2,271	-	2,271	2,768
Refreshment, flowers and outreach	72	-	72	148
Gifts to visiting Speakers	-	-	-	-
	<u>24,339</u>	<u>-</u>	<u>24,339</u>	<u>19,655</u>
4. GRANTS PAID	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	Year ended	Year ended	Year ended	Year ended
	31 August 2023	31 August 2023	31 August 2023	2022
	£	£	£	£
CCLI	169	-	169	161
Vision Ministries	2,400	-	2,400	2,020
To Individuals for their support to FERN	400	-	400	500
Donation: Christian Concern	300	-	300	200
Donation: V Wallace Ministry	120	-	120	180
Donation: Premier org	200	-	200	200
Donation: Philip Ministry	250	-	250	500
Donation: Bimala Ministry	50	-	50	50
Donation: Aaron	100	-	100	-
Donation: J Ministry Grange	400	-	400	400
Donation: Crawford K	330	-	330	-
Donation: Trevor	-	-	-	40
Donation: Stephen chaudry Ministry	100	-	100	-
Donation: Tane Miller	100	-	100	-
Donation: Alister Fawcett - Love Gift	500	-	500	500
Donation: David Hathaway	-	-	-	400
Donation: Joseph storehouse Isreal Ministry	200	-	200	-
Donation: Baby life	500	-	500	-
Donation: Lees Methodist Jonathan	36	-	36	-
Ian Ball	30	-	30	-
CUF Israel	80	-	80	-
	<u>6,265</u>	<u>-</u>	<u>6,265</u>	<u>5,151</u>
5. ADMINISTRATION	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	Year ended	Year ended	Year ended	Year ended
	31 August 2023	31 August 2023	31 August 2023	2022
	£	£	£	£
Insurance	330	-	330	824
Advertising	-	-	-	18
Subscription	19	-	19	19
Sundries	277	-	277	172
Accountancy	564	-	564	516
Clicksend - Text message	-	-	-	130
New Gas heater	-	-	-	100
Gas	-	-	-	93
Grange Hospitality	915	-	915	525
Zoom Video commu.	-	-	-	14
Howarth village hall	-	-	-	72
Music Equipment	2,602	-	2,602	-
	<u>4,707</u>	<u>-</u>	<u>4,707</u>	<u>2,483</u>

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2023 £	Year ended 31 August 2022 £
Remuneration	<u>21,996</u>	<u>16,749</u>

No staff members were paid more than £50,000.

The average number of staff members, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2023 No.	Year ended 31 August 2022 No.
Management and administration of the charity	<u>2</u>	<u>2</u>

7. FUND ANALYSIS

	31 August 2022	Income		Expenditure	31 August 2023
	£	Gifts £	Interest £	£	£
General fund	(6,847)	24,855	47	23,383	(5,328)
Designated fund: External Ministries Fund (Below)	19,893	10,733	-	11,927	18,699
	<u>13,046</u>	<u>35,588</u>	<u>47</u>	<u>35,310</u>	<u>13,370</u>

External Ministries Fund

A designated fund has been set up as External Ministries Fund, for the purpose of supporting various ministries in the UK and overseas, and for paying visiting ministers for their ministry at FERN. Certain donors have elected to place their giving into this fund and in the year to 31st August 2023 there has been received £10,733 and expended £11,927

Analysis of net assets between funds

	General Fund £	Designated Fund £	Total £
Building Society: No. 1 Account	12,544		12,544
No. 2 Account		826	826
Cash	-		-
	<u>12,544</u>	<u>826</u>	<u>13,370</u>

8. TRANSACTIONS WITH TRUSTEES

Keith Fawcett Craven and Avril Victoria Craven received fees of £21,996 during the year (2022 - £16,749).

9. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

FERN CHRISTIAN FELLOWSHIP

NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR ENDED 31 AUGUST 2023

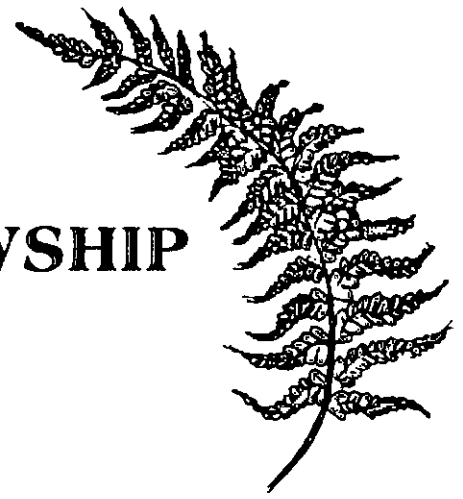
	Year ended 31 August 2023		Year ended 31 August 2022	
	£	£	£	£
INCOMING RESOURCES				
Tithes, Offerings and donations	28,669		31,230	
Gift Aid Recoverable	6,919		1,866	
Bank interest received	47		1	
		35,635		33,097
RESOURCES EXPENDED				
Pastors - Pastoral Ministry	21,996		16,749	
New Life paper - Subscription	19		19	
Howarth Methodist & Lees Methodist-Rent	2,181		2,648	
Refreshment, flowers and outreach	72		148	
Sundries	277		172	
Accountant's fee	564		516	
Insurance	330		824	
Gas	-		93	
Donation: Lees Methodist Jonathan	36		-	
Donation: Vision Ministeries	2,400		2,020	
Donation: David Hathaway	-		400	
Donation: Aaron	100		-	
Donation: J Ministry Grange	400		400	
Donation: Christian concern	300		200	
Donation: V Wallace Ministry	120		180	
Donation: Crawford K	330		-	
CCLI	169		161	
Donation: Trevor	-		40	
Donation: Stephen chaudry Ministry	100		-	
Donation: Tane Miller	100		-	
Donation: Alister Fawcett - Love Gift	500		500	
Donation: J&A Edwards (Preacher)	400		500	
Donation: Premier org	200		200	
Donation: Philip Ministry	250		500	
Donation: Barbara, Ministry	90		120	
Donation: Bimala Ministry	50		50	
Donation: Joseph storehouse Isreal Ministry	200		-	
Donation:Baby life	500		-	
Clicksend - Text message	-		130	
Grange Hospitality	915		525	
New Gas heater	-		100	
Gear4music - 1 x Bose TBSmatch digital mixer	827		-	
Gear4music - Bose L1 Pro16 system 1250 W Black	1,452		-	
Gear4music - 1 x Shure BLX88-K3E Dual Wireless receiver	323		-	
Zoom Video commu.	-		14	
Domain name	-		18	
Howarth village hall	-		72	
Ian Ball	30		-	
CUF Israel	80		-	
		35,310		27,299
NET INCOMING/ (OUTGOING) RESOURCES		324		5,798
Funds Balance at 1 September 2022		13,046		7,248
Funds Balance at 31 August 2023		13,370		13,046

	Year ended 31 August 2023	Movement		Year ended 31 August 2022
	£	%	£	£
INCOMING RESOURCES				
Tithes, offerings and donations	28,668.96	(8.20)	(2,560.78)	31,229.74
Gift Aid Recoverable	6,918.53	270.74	5,052.37	1,866.16
Bank interest received	47.20	7,637.70	46.59	0.61
	35,634.69	7.67	2,538.18	33,096.51
RESOURCES EXPENDED				
Pastors - Pastoral Ministry	21,996.00	31.33	-	16,749.00
New Life paper - Subscription	19.35	2.11	0.40	18.95
Howarth Methodist & Lees Methodist-Rent	2,181.00	(17.64)	(467.00)	2,648.00
Refreshment, flowers and outreach	71.71	(51.60)	(76.46)	148.17
Sundries	276.66	61.28	105.12	171.54
Accountant's fee	564.00	9.30	48.00	516.00
Insurance	329.50	(60.02)	(494.61)	824.11
Gas		(100.00)	(93.00)	93.00
Donation: Lees Methodist Jonathan	36.00	#DIV/0!	36.00	
Donation: Vision Ministries	2,400.00	18.81	380.00	2,020.00
Donation: David Hathaway		(100.00)	(400.00)	400.00
Donation: Aaron	100.00	#DIV/0!	100.00	
Donation: J Ministry Grange	400.00			400.00
Donation: Christian concern	300.00	50.00	100.00	200.00
Donation: V Wallace Ministry	120.00	(33.33)	(60.00)	180.00
Donation: Crawford K	330.00	#DIV/0!	330.00	
CCLI	169.00	4.97	8.00	161.00
Donation: Trevor		(100.00)	(40.00)	40.00
Donation: Stephen chaudry Ministry	100.00	#DIV/0!	100.00	
Donation: Tane Miller	100.00	#DIV/0!	100.00	
Donation: Alister Fawcett - Love Gift	500.00			500.00
Donation: J&A Edwards (Preacher)	400.00	(20.00)	(100.00)	500.00
Donation: Premier org	200.00			200.00
Donation: Philip Ministry	250.00	(50.00)	(250.00)	500.00
Donation: Barbara, Ministry	90.00	(25.00)	(30.00)	120.00
Donation: Bimala Ministry	50.00			50.00
Donation: Joseph storehouse Isreal Ministry	200.00	#DIV/0!	200.00	
Donation:Baby life	500.00	#DIV/0!	500.00	
Clicksend - Text message		(100.00)	(130.00)	130.00
Grange Hospitality	915.00	74.29	390.00	525.00
New Gas heater		(100.00)	(99.99)	99.99
Gear4music - 1 x Bose TBSmatch digital mixer	827.00	#DIV/0!	827.00	
Gear4music - Bose L1 Pro16 system 1250 W Black	1,452.02	#DIV/0!	1,452.02	
Gear4music - 1 x Shure BLX88-K3E Dual Wireless receiver	322.99	#DIV/0!	322.99	
Zoom Video commu.		(100.00)	(14.39)	14.39
Domain name		(100.00)	(18.00)	18.00
Howarth village hall		(100.00)	(72.00)	72.00
Ian Ball	30.00			
CUF Israel	80.19	#DIV/0!	80.19	
	35,310.42	29.35	8,011.27	27,299.15
NET INCOMING RESOURCES	324.27	(94.41)	(5,473.09)	5,797.36

FERN CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1004057

Accounts



FERN

CHRISTIAN FELLOWSHIP

Orchard Court, Lord Lane, Haworth,
Keighley, West Yorkshire BD22 8QP.

Telephone 01535 643941

Pastor Keith F Craven IEng MIET

4 April 2022

Dear Sirs

This representation letter is provided in connection with your preparation of the accounts and financial statements of Fern Christian Fellowship for the year ending 31 August 2022.

Financial statements

We have fulfilled our responsibilities as trustees, as set out in the terms of your engagement dated 16 April 2015 for preparing financial statements in accordance with the Charities Act 2011 and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which you have drafted on our behalf, which give a true and fair view of the financial position of charity, as of 31 August 2022 and of the results of its operations for the year then ended and for making accurate representations to you.

Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

We have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of accounting standards.

Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of accounting standards.

1. All events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements have been adjusted or disclosed in the financial statements.

2. We confirm the financial statements are free of material misstatements, including omissions.

3. We confirm that, having considered our expectations and intentions for the next twelve months, and the availability of working capital, the charity, is a going concern.

Information provided

4. All accounting records and relevant information have been made available to you for the purpose of your preparation of the financial statements. We have provided to you all other information requested and given unrestricted access to persons within the entity from whom you have deemed it necessary to request information. All other records and related information including minutes of all management and shareholders meeting, have been made available to you.

5. All transactions undertaken by the charity have been properly reflected in the accounting records and are reflected in the financial statements.

6. We acknowledge our responsibility for the design, implementation and maintenance of controls to prevent and detect fraud. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

7. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves management or employees who have significant roles in internal control, or others, where fraud could have a material effect on the financial statements.

8. We have disclosed to you all information in relation to allegations of fraud, or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.

9. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws or regulations which provide a legal framework within which the charity, has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

10. We confirm that we have disclosed to you the identity of the entity's related parties and all related party relationships and transactions relevant to the charity, that we are aware of.

11. The charity has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.

12. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.

13. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income. All income has been recorded.

We confirm to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully

Signed on behalf of the trustees



Keith Fawcett Craven (Pastor)

**FERN CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2022**

AUKER RHODES PROFESSIONAL SERVICES LLP
Chartered Accountants & Registered Auditors
KEIGHLEY

FERN CHRISTIAN FELLOWSHIP

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FERN CHRISTIAN FELLOWSHIP

CHARITY INFORMATION

CHARITY NUMBER : 1004057

GOVERNING INSTRUMENT : Trust Deed dated 14th June 1991
and supplemental deed of 30th September 2000

TRUSTEES : Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
Valerie Wallace
Barbara Edmondson
Patricia Calvert

SECRETARIES : Avril Craven/ Alistair Craven

TREASURERS : Avril Craven/ Patricia Calvert

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : Orchard Court
Lord Lane
Haworth
Keighley
West Yorkshire
BD22 8QP

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

FERN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2022.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The Fern Christian Fellowship was constituted by a declaration of trust dated the 14 June 1991 and supplemental deed of 30 September 2000, and is a registered Charity numbered 1004057.

The principal address of the Charity is Orchard Court, Lord Lane, Haworth, Keighley, West Yorkshire, BD22 8QP.

The objectives of the Charity are the advancement of the Christian Faith, the relief of persons in need, hardship, sickness or distress and the provision of a Bible school.

The trustees have due regard to the Charity Commission's guidance on public benefit.

TRUSTEES

The Trustees who served during the year were:-

Name
Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
Valerie Wallace
Barbara Edmondson
Patricia Calvert

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Keighley.

The bank account of the Charity is maintained at Barclays, Keighley.

FERN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

From September we moved back into the Grimshaw Centre, although we still had to wear face masks.

As Covid restrictions were lifted we managed to be able to have our weekend away together at Grange over Sands which proved to be a very refreshing time. Jonathan Edwards ministered.

We had to move out of the Grimshaw Centre in April 2022 as the Centre was put up for sale.

In May 2022 we met in Haworth village Hall for two meetings but decided it was not suitable.

Later in May we moved to Lees Methodist Chapel meeting once a week on Sunday evenings. People have settled in well at Lees, two Methodist ladies have joined us and we have gained other members also. We continue to hold the Prayer meetings being held on Wednesday at Orchard Court.

We continue to support the work of Vision Ministries in Kenya. In June we increased our donations from £80 to £100 per month as the work there continues to grow.

Barbara along with a team of others spends several months every year in Kenya. She raises funds to help 'Baby Life' a locally run refuge and home for abandoned and unwanted babies. She also ministers in the largest sub-Saharan slum in Kibera, Nairobi, helping with a feeding program and education for the children and Water Guard a water purifying system. She also ministers at a children's home which she founded and built in Mombasa, which is attached to a Christian church and school.

We also support various other Christian causes. We have donated £400 to Ukraine via David Hathaway ministries. .

We provide daily bible reading notes available free of charge to people.

We are thankful to God for such a dedicated and loving congregation.

Our vision is to preach the Christian gospel, save the lost, heal the sick and to encourage every member to reach their full potential as a Christian.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £33,097 (2021 - £33,130) and after deducting payments of £27,299 (2021 - £35,816) the net incoming resources were £5,797 as compared with net outgoing resources of (£2,686) in 2021.

SIGNED ON BEHALF OF THE TRUSTEES


Keith Fawcett Craven (Pastor)

23-Mar-2023

FERN CHRISTIAN FELLOWSHIP

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (FRS 102) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FERN CHRISTIAN FELLOWSHIP

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
FERN CHRISTIAN FELLOWSHIP**

I report on the Accounts of the Charity for the year ended 31 August 2022 which are set out on pages 6 to 11.

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(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 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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 you as 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 the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts be reached.

.....
23-Mar-2023

R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

FERN CHRISTIAN FELLOWSHIP

NET INCOMING (OUTGOING) RESOURCES FOR THE PERIOD ENDED 31 AUGUST 2022

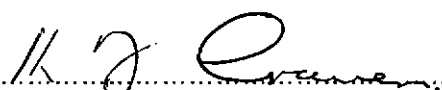
	Note	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Year ended 2021 £
INCOMING RESOURCES					
Voluntary Income	2	33,097	-	33,097	33,130
Sale of asset		-		0	-
		<u>33,097</u>	<u>-</u>	<u>33,097</u>	<u>33,130</u>
RESOURCES EXPENDED					
Charitable Activities	3	19,665	-	19,665	30,709
Grants paid	4	5,151	-	5,151	3,952
		<u>24,816</u>	<u>-</u>	<u>24,816</u>	<u>34,661</u>
Governance Costs					
Administration	5	2,483	-	2,483	1,155
		<u>2,483</u>	<u>-</u>	<u>2,483</u>	<u>1,155</u>
TOTAL RESOURCES EXPENDED		<u>27,299</u>	<u>-</u>	<u>27,299</u>	<u>35,816</u>
NET INCOMING/ (OUTGOING) RESOURCES					
		5,798	-	5,798	(2,686)
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>5,798</u>	<u>-</u>	<u>5,798</u>	<u>(2,686)</u>
Balances at 1 September 2021		<u>7,248</u>	<u>-</u>	<u>7,248</u>	<u>9,934</u>
Balances at 31 August 2022		<u>13,046</u>	<u>-</u>	<u>13,046</u>	<u>7,248</u>

FERN CHRISTIAN FELLOWSHIP

BALANCE SHEET AT 31 AUGUST 2022

	Note	Unrestricted Funds 31 August 2022 £	Restricted Funds 31 August 2022 £	Total Funds 2022 £	Total Funds 2021 £
CURRENT ASSETS					
Cash at bank and in hand		13,046	-	13,046	7,248
NET ASSETS	7	<u>13,046</u>	<u>-</u>	<u>13,046</u>	<u>7,248</u>
RESERVES					
Brought forward		7,248	-	7,248	9,934
Net outgoing resources		<u>5,798</u>	<u>-</u>	<u>5,798</u>	<u>(2,686)</u>
Balances carried forward	7	<u>13,046</u>	<u>-</u>	<u>13,046</u>	<u>7,248</u>

The financial statements were approved by the Trustees on 23-Mar-2023


 Keith Fawcett Craven (Pastor) Trustee

FERN CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) BASIS OF PREPARATION

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 and with the Charities Act 2011.

b) FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

c) INCOMING RESOURCES

All incoming resources are included in the SOFA when the monies are received.

d) RESOURCES EXPENDED.

All expenditure are accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category.

2. VOLUNTARY INCOME	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Year ended 2021 £
Tithes & Offerings	31,230	-	31,230	27,230
Gift Aid	1,866	-	1,866	5,895
Bank interest	1	-	1	5
	33,097	-	33,097	33,130

FERN CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS

3. CHARITABLE ACTIVITIES	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Year ended 2021 £
Pastors and other leaders	16,749	-	16,749	30,000
Rent and donations for use of meeting halls and heating	2,768	-	2,768	300
Refreshment, flowers and outreach	148	-	148	29
Gifts to visiting Speakers	-	-	-	380
	<u>19,665</u>	<u>-</u>	<u>19,665</u>	<u>30,709</u>
4. GRANTS PAID	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Year ended 2021 £
CCLI	161	-	161	122
Vision Ministries	2,020	-	2,020	1,080
To Individuals for their support to FERN	500	-	500	1,220
Donation; Christian Concern	200	-	200	-
Donation: V Wallace Ministry	180	-	180	-
Donation: Premier org	200	-	200	-
Donation: Philip Ministry	500	-	500	-
Donation: Bimala Ministry	50	-	50	-
Donation: Denver	-	-	-	150
Donation: J Ministry Grange	400	-	400	250
Donation: "James and Shanon Weddi	-	-	-	200
Donation: Trevor	40	-	40	200
Donation: Good Friday Ministry	-	-	-	30
Donation: Craven - Tracy Hudson	-	-	-	200
Donation: Alister Fawcett - Love Gift	500	-	500	500
Donation: David Hathaway	400	-	400	-
	<u>5,151</u>	<u>-</u>	<u>5,151</u>	<u>3,952</u>
5. ADMINISTRATION	Unrestricted Funds Year ended 31 August 2022 £	Restricted Funds Year ended 31 August 2022 £	Total Funds Year ended 31 August 2022 £	Total Funds Year ended 2021 £
Insurance	824	-	824	293
Advertising	18	-	18	18
Stationery	-	-	-	12
Subscription	19	-	19	-
Sundries	172	-	172	99
Accountancy	516	-	516	480
Clicksend - Text message	130	-	130	-
Equipment live to screen	-	-	-	81
Gas	93	-	93	-
New Gas heater	100	-	100	-
Zoom Video commu.	14	-	14	173
Howarth village hall	72	-	72	-
Grange Hospitality	525	-	525	-
	<u>2,483</u>	<u>-</u>	<u>2,483</u>	<u>1,155</u>

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2022 £	Year ended 31 August 2021 £
Remuneration	<u>16,749</u>	<u>30,000</u>

No staff members were paid more than £50,000.

The average number of staff members, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2022 No.	Year ended 31 August 2021 No.
Management and administration of the charity	<u>2</u>	<u>2</u>

7. FUND ANALYSIS

	31 August 2021	Income		Expenditure	31 August 2022
	£	Gifts £	Interest £	£	£
General fund	(8,312)	18,844	1	17,379	(6,847)
Designated fund: External Ministries Fund (Below)	15,560	14,253	-	9,920	19,893
	<u>7,248</u>	<u>33,097</u>	<u>1</u>	<u>27,299</u>	<u>13,046</u>

External Ministries Fund

A designated fund has been set up as External Ministries Fund, for the purpose of supporting various ministries in the UK and overseas, and for paying visiting ministers for their ministry at FERN. Certain donors have elected to place their giving into this fund and in the year to 31st August 2022 there has been received £14,253 and expended £9,920.

Analysis of net assets between funds

	General Fund £	Designated Fund £	Total £
Building Society: No. 1 Account	10,025		10,025
No. 2 Account		3,021	3,021
Cash	-		-
	<u>10,025</u>	<u>3,021</u>	<u>13,046</u>

8. TRANSACTIONS WITH TRUSTEES

Keith Fawcett Craven and Avril Victoria Craven received fees of £16,749 during the year (2021 - £30,000).

9. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

FERN CHRISTIAN FELLOWSHIP

NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR ENDED 31 AUGUST 2022

	Year ended 31 August 2022		Year ended 31 August 2021	
	£	£	£	£
INCOMING RESOURCES				
Tithes, Offerings and donations	31,230		27,230	
Gift Aid Recoverable	1,866		5,895	
Bank interest received	1		5	
Sale of asset	-	33,097	-	33,130
RESOURCES EXPENDED				
Pastors - Pastoral Ministry	16,749		30,000	
Gifts to visiting Speakers	-		380	
New Life paper - Subscription	19		-	
Howarth Methodist & Lees Methodist-Rent	2,648		-	
Refreshment, flowers and outreach	148		29	
Printing, Postage & Stationery	-		12	
Sundries	172		99	
Accountant's fee	516		480	
Insurance	824		293	
Gas	93		-	
Support: David Chaudhary	-		-	
Donation: Vision Ministries	2,020		1,080	
Donation: David Hathaway	400		-	
Donation: Denver	-		150	
Donation: J Ministry Grange	400		250	
Donation: Christian concern	200		-	
Donation: V Wallace Ministry	180		-	
Donation: "James and Shanon Wedding	-		200	
Donation: West Lane Methodist	-		200	
CCLI	161		122	
Donation: Trevor	40		200	
Donation: Good Friday Ministry	-		30	
Donation: Craven - Tracy Hudson	-		200	
Donation: Alister Fawcett - Love Gift	500		500	
Donation: J&A Edwards (Preacher)	500		1,220	
Donation: Premier org	200		-	
Donation: Philip Ministry	500		-	
Donation: Barbara, Ministry Trevor	120		100	
Donation: Bimala Ministry	50		-	
Clicksend - Text message	130		-	
Grange Hospitality	525		-	
New Gas heater	100		-	
Equipment live to screen	-		81	
Zoom Video commu.	14		173	
Domain name	18		18	
Howarth village hall	72		-	
		27,299		35,816
NET INCOMING/ (OUTGOING) RESOURCES		5,798		(2,686)
Funds Balance at 1 September 2021		7,248		9,934
Funds Balance at 31 August 2022		13,046		7,248

FERN CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1004057

Accounts

FERN CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2021

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

KEIGHLEY

FERN CHRISTIAN FELLOWSHIP

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FERN CHRISTIAN FELLOWSHIP

CHARITY INFORMATION

CHARITY NUMBER : 1004057

GOVERNING INSTRUMENT : Trust Deed dated 14th June 1991
and supplemental deed of 30th September 2000

TRUSTEES : Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
Valerie Wallace
Barbara Edmondson
Patricia Calvert

SECRETARIES : Avril Craven/ Alistair Craven

TREASURERS : Avril Craven/ Patricia Calvert

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : Orchard Court
Lord Lane
Haworth
Keighley
West Yorkshire
BD22 8QP

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

FERN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2021.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The Fern Christian Fellowship was constituted by a declaration of trust dated the 14 June 1991 and supplemental deed of 30 September 2000, and is a registered Charity numbered 1004057.

The principal address of the Charity is Orchard Court, Lord Lane, Haworth, Keighley, West Yorkshire, BD22 8QP.

The objectives of the Charity are the advancement of the Christian Faith, the relief of persons in need, hardship, sickness or distress and the provision of a Bible school.

The trustees have due regard to the Charity Commission's guidance on public benefit.

TRUSTEES

The Trustees who served during the year were:-

Name
Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
Valerie Wallace
Barbara Edmondson
Patricia Calvert

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Keighley.

The bank account of the Charity is maintained at Barclays, Keighley.

FERN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

From September we continued to hold the Sunday meetings online and also the prayer meeting on Wednesday via Zoom.

As restrictions were lifted slightly we managed to be able to have our weekend away together at Grange over Sands. Jonathan Edwards ministered.

The Grimshaw Centre remained closed to us but we were promised opening in January 2021. However this opening did not happen in January nor again in March as by now the Methodist Congregation elected to close permanently.

The week beginning 11th July 2021 the Lord assured us that the building would be opened up to us. As the weather improved in July we were able to have an in person meeting in the garden at Orchard Court which was well attended.

Whilst most of our services have had to be streamed on line we have been able with God's help, to maintain a place and spiritual atmosphere whereby people were able to connect with God. During the week 1st August 2021 we were contacted by the Methodist senior circuit steward who informed us we could use the building again on a temporary basis. A team from church enthusiastically and wonderfully prepared the building for our return. On Sunday the 8th August Jonathon Edwards ministered at our first return to the building. The meeting was well attended. We are continuing to worship together and enjoy His wonderful presence. We were also able to meet in person for the prayer meeting at Orchard Court.

Sadly our treasurer Neil moved away during the lockdown in November, we miss him and Sue. Patricia Calvert has been voted in as joint treasurer along with Avril who does the day to day running of the accounts.

We support Vision Ministries. Barbara spends several months every year in Kenya. She raises funds to help 'Baby Life' a locally run refuge and home for abandoned and unwanted babies. She also ministers in the largest sub-Sahara slum in Kibera, Nairobi, helping with a feeding program and education for the children and Water Guard a water purifying system. She also ministers at a children's home which she founded and built in Mombasa, which is attached to a Christian church and school. However her visit was cut short this year because of Covid, but the work stills goes on.

We also support local people in financial need, and various other Christian causes.

We have found this to be a very challenging time, as pastoring people is a very personal and hands on ministry. However the trustees and the church as a whole have been amazing at supporting and encouraging one another. We are thankful to God for such a dedicated and loving congregation.

Our vision is to preach the Christian gospel, save the lost, heal the sick and to encourage every member to reach their full potential as a Christian.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £33,130 (2020 - £37,212) and after deducting payments of £35,816 (2020 - £38,715) the net outgoing resources were (£2,686) as compared with net outgoing resources of (£1,503) in 2020.

SIGNED ON BEHALF OF THE TRUSTEES

.....
Keith Fawcett Craven (Pastor)

FERN CHRISTIAN FELLOWSHIP

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (FRS 102) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FERN CHRISTIAN FELLOWSHIP

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
FERN CHRISTIAN FELLOWSHIP**

I report on the Accounts of the Charity for the year ended 31 August 2021 which are set out on pages 6 to 11.

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(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 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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 you as 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 the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts be reached.

.....
R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

FERN CHRISTIAN FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2021

	Note	Unrestricted Funds Year ended 31 August 2021 £	Restricted Funds Year ended 31 August 2021 £	Total Funds Year ended 31 August 2021 £	Total Funds Year ended 2020 £
INCOMING RESOURCES					
Voluntary Income	2	33,130	-	33,130	37,087
Sale of asset		-		0	125
		<u>33,130</u>	<u>-</u>	<u>33,130</u>	<u>37,212</u>
RESOURCES EXPENDED					
Charitable Activities	3	30,709	-	30,709	34,747
Grants paid	4	3,952	-	3,952	2,589
		<u>34,661</u>	<u>-</u>	<u>34,661</u>	<u>37,336</u>
Governance Costs					
Administration	5	1,155	-	1,155	1,379
		<u>1,155</u>	<u>-</u>	<u>1,155</u>	<u>1,379</u>
TOTAL RESOURCES EXPENDED		<u><u>35,816</u></u>	<u><u>-</u></u>	<u><u>35,816</u></u>	<u><u>38,715</u></u>
NET OUTGOING RESOURCES		(2,686)	-	(2,686)	(1,503)
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>(2,686)</u>	<u>-</u>	<u>(2,686)</u>	<u>(1,503)</u>
Balances at 1 September 2020		<u>9,934</u>	<u>-</u>	<u>9,934</u>	<u>11,437</u>
Balances at 31 August 2021		<u><u>7,248</u></u>	<u><u>-</u></u>	<u><u>7,248</u></u>	<u><u>9,934</u></u>

FERN CHRISTIAN FELLOWSHIP

BALANCE SHEET AT 31 AUGUST 2021

	Note	Unrestricted Funds 31 August 2021 £	Restricted Funds 31 August 2021 £	Total Funds 2021 £	Total Funds 2020 £
CURRENT ASSETS					
Cash at bank and in hand		7,248	-	7,248	9,934
NET ASSETS	7	7,248	-	7,248	9,934
RESERVES					
Brought forward		9,934	-	9,934	11,437
Net outgoing resources		(2,686)	-	(2,686)	(1,503)
Balances carried forward	7	7,248	-	7,248	9,934

The financial statements were approved by the Trustees on .

..... **Keith Fawcett Craven (Pastor)** Trustee

FERN CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) BASIS OF PREPARATION

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 and with the Charities Act 2011.

b) FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

c) INCOMING RESOURCES

All incoming resources are included in the SOFA when the monies are received.

d) RESOURCES EXPENDED

All expenditure are accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category.

2. VOLUNTARY INCOME	Unrestricted Funds Year ended 31 August 2021 £	Restricted Funds Year ended 31 August 2021 £	Total Funds Year ended 31 August 2021 £	Total Funds Year ended 2020 £
Tithes & Offerings	27,230	-	27,230	32,795
Gift Aid	5,895	-	5,895	4,279
Bank interest	5	-	5	13
	33,130	-	33,130	37,087

FERN CHRISTIAN FELLOWSHIP

NOTES TO THE ACCOUNTS

3. CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended 31 August 2021	Year ended 31 August 2021	Year ended 31 August 2021	Year ended 2020
	£	£	£	£
Pastors and other leaders	30,000	-	30,000	30,000
Rent and donations for use of meeting halls and heating	300	-	300	2,550
Refreshment, flowers and outreach	29	-	29	37
Gifts to visiting Speakers	380	-	380	2,160
	<u>30,709</u>	<u>-</u>	<u>30,709</u>	<u>34,747</u>
4. GRANTS PAID	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended 31 August 2021	Year ended 31 August 2021	Year ended 31 August 2021	Year ended 2020
	£	£	£	£
CCLI	122	-	122	117
Aaron Ministry Grange	-	-	-	-
Vision Ministries	1,080	-	1,080	960
Donation: Euro Vision	-	-	-	100
To Individuals for their support to FERN	1,220	-	1,220	460
Donation: Christian Concern	-	-	-	-
Premier Christian Media Trust	-	-	-	-
Donation: Church Howarth	-	-	-	50
Donation: United chirstian Broadcast	-	-	-	12
Donation: Product Vision	-	-	-	100
Donation: P Calvert (Grange for speakers)	-	-	-	290
A Craven: Love gift	-	-	-	500
Donation: Denver	150	-	150	-
Donation: J Ministry Grange	250	-	250	-
Donation: "James and Shanon Wedding	200	-	200	-
Donation: Trevor	200	-	200	-
Donation: Good Friday Ministry	30	-	30	-
Donation: Craven - Tracy Hudson	200	-	200	-
Donation: Alister Fawcett - Love Gift	500	-	500	-
	<u>3,952</u>	<u>-</u>	<u>3,952</u>	<u>2,589</u>
5. ADMINISTRATION	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Year ended 31 August 2021	Year ended 31 August 2021	Year ended 31 August 2021	Year ended 2020
	£	£	£	£
Insurance	293	-	293	310
Advertising	18	-	18	31
Stationery	12	-	12	-
Sundries	99	-	99	63
Accountancy	480	-	480	468
Electrical	-	-	-	-
Camera purchase	-	-	-	250
Equipment live to screen	81	-	81	185
Zoom Video commu.	173	-	173	72
	<u>1,155</u>	<u>-</u>	<u>1,155</u>	<u>1,379</u>

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2021 £	Year ended 31 August 2020 £
Remuneration	<u>30,000</u>	<u>30,000</u>

No staff members were paid more than £50,000.

The average number of staff members, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2021 No.	Year ended 31 August 2020 No.
Management and administration of the charity	<u>2</u>	<u>2</u>

7. FUND ANALYSIS

	31 August 2020		Income	Expenditure	31 August 2021	
	£	Gifts £	Interest £	£	£	
General fund	1,558	20,125	5	30,000	-8,312	
Designated fund:						
External Ministries Fund (Below)	8,376	13,000	-	5,816	15,560	
	<u>9,934</u>	<u>33,125</u>	<u>5</u>	<u>35,816</u>	<u>7,248</u>	

External Ministries Fund

A designated fund has been set up as External Ministries Fund, for the purpose of supporting various ministries in the UK and overseas, and for paying visiting ministers for their ministry at FERN. Certain donors have elected to place their giving into this fund and in the year to 31st August 2021 there has been received £13,000 and expended £5,816.

Analysis of net assets between funds

	General Fund £	Designated Fund £	Total £
Building Society: No. 1 Account	4,386		4,386
No. 2 Account		2,862	2,862
Cash	-		-
	<u>4,386</u>	<u>2,862</u>	<u>7,248</u>

8. TRANSACTIONS WITH TRUSTEES

Keith Fawcett Craven and Avril Victoria Craven received fees of £30,000 during the year (2020 - £30,000).

9. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

FERN CHRISTIAN FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021

	Year ended 31 August 2021		Year ended 31 August 2020	
	£	£	£	£
INCOMING RESOURCES				
Tithes, Offerings and donations	27,231		32,794	
Gift Aid Recoverable	5,895		4,279	
Bank interest received	5		13	
Sale of asset	-	33,130	125	37,212
RESOURCES EXPENDED				
Pastors - Pastoral ministry	30,000		30,000	
Gifts to visiting Speakers	380		2,160	
New Life paper - Subscription	-		31	
Refreshment, flowers and outreach	29		37	
Printing, Postage & Stationery	12		-	
Sundries	99		63	
Accountant's fee	480		468	
Insurance	293		310	
Gas	-		150	
Donation: Vision Ministeries	1,080		960	
Donation: Euro Vision	-		100	
Donation: Denver	150		-	
Donation: J Ministry Grange	250		-	
Donation: Church Howarth	-		50	
Donation: "James and Shanon Wedding	200		-	
Donation: West Lane Methodist	200		2,400	
CCLI	122		117	
Donation: Trevor	200		-	
Donation: Good Friday Ministry	30		-	
Donation: Craven - Tracy Hudson	200		-	
Donation: Alister Fawcett - Love Gift	500		-	
Donation: J&A Edwards (Preacher)	1,220		460	
Donation: Product Vision	-		100	
Donation: P Calvert (Grange for speakers)	-		290	
Donation: United chirstian Broadcast	-		12	
A Craven: Love gift	-		500	
Camera purchase	-		250	
Equipment live to screen	81		185	
Zoom Video commu.	173		72	
Easity Domain name - Fern	18		-	
Val, Barbara Daniel	100			
		35,816		38,715
NET OUTGOING RESOURCES		(2,686)		(1,503)
Funds Balance at 1 September 2020		9,934		11,437
Funds Balance at 31 August 2021		7,248		9,934

FERN CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1004057

Accounts

**FERN CHRISTIAN FELLOWSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 August 2020**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants & Registered Auditors

KEIGHLEY

FERN CHRISTIAN FELLOWSHIP

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FERN CHRISTIAN FELLOWSHIP

CHARITY INFORMATION

CHARITY NUMBER : 1004057

GOVERNING INSTRUMENT : Trust Deed dated 14th June 1991
and supplemental deed of 30th September 2000

TRUSTEES : Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
Valerie Wallace
Barbara Edmondson
Patricia Calvert

SECRETARY : Avril Victoria Craven

TREASURER : Neil Highfield

TRUST OBJECTIVES : The advancement of the Christian Faith

PRINCIPAL ADDRESS : Orchard Court
Lord Lane
Haworth
Keighley
West Yorkshire
BD22 8QP

INDEPENDENT EXAMINER : R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants and
Registered Auditors
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

FERN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

The Trustees present their Report and Financial Statements for the year ended 31 August 2020.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The Fern Christian Fellowship was constituted by a declaration of trust dated the 14 June 1991 and supplemental deed of 30 September 2000, and is a registered Charity numbered 1004057.

The principal address of the Charity is Orchard Court, Lord Lane, Haworth, Keighley, West Yorkshire, BD22 8QP.

The objectives of the Charity are the advancement of the Christian Faith, the relief of persons in need, hardship, sickness or distress and the provision of a Bible school.

The trustees have due regard to the Charity Commission's guidance on public benefit.

TRUSTEES

The Trustees who served during the year were:-

Name
Keith Fawcett Craven (Pastor)
Avril Victoria Craven (Pastor)
Alistair Fawcett Craven
Valerie Wallace
Barbara Edmondson
Patricia Calvert

AGENTS AND ADVISERS

The Independent Examiner is Mr. R. J. Kenyon FCA, of Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors of Keighley.

The bank account of the Charity is maintained at Barclays, Keighley.

FERN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES

REVIEW OF PROGRESS AND ACHIEVEMENTS

We continue to hold both our Sunday evening and our Tuesday weekly services at the Grimshaw Centre, West Lane Haworth. We also hold our weekly prayer meeting at Orchard Court, Lord Lane, Haworth. However since Covid restrictions we have had to continually adjust to follow guidelines.

In March we held a drive in service in the Grimshaw Centre car park. Then subsequently we had to do the Sunday services by live stream on line, and the prayer meeting on Wednesday night by Zoom. We have temporarily suspended the Tuesday night meeting. Alistair has set up a recording studio in our home, this necessitated purchasing more electronic equipment which works very well.

Consequently we have been unable to invite visiting speakers so I have covered almost all of the ministry myself.

We have endeavoured to keep in touch with all our members by whatever means available.

Our annual Grange advance had been postponed from April to October.

Because of Covid restrictions the Grimshaw Centre remained closed to us until further notice. We did however manage to arrange a wedding ceremony for James and Shanana under Covid guidelines.

We support Barbara Edmondson, one of our members who spends several months every year in Kenya. She raises funds to help 'Baby Life' a locally run refuge and home for abandoned and unwanted babies. She also ministers in the largest sub-Saharan slum in Kibera, Nairobi, helping with a feeding program and education for the children and Water Guard a water purifying system. She also ministers at a children's home which she founded and built in Mombasa, which is attached to a Christian church and school. However her visit was cut short this year because of Covid, but the work stills goes on.

We also support people in financial need, and various other Christian causes

We have found this to be a very challenging time, as pastoring people is a very personal and hands on ministry. However the trustees and the church as a whole have been amazing at supporting and encouraging one another. We are thankful to God for such a dedicated and loving congregation.

Our vision is to preach the Christian gospel, save the lost, heal the sick and to encourage every member to reach their full potential as a Christian.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Full details of the financial transactions are contained in the attached accounts and the total receipts for the period were £37,212 (2019 - £40,566) and after deducting payments of £38,715 (2019 - £41,108) the net outgoing resources were (£1,503) as compared with net outgoing resources of (£542) in 2019.

SIGNED ON BEHALF OF THE TRUSTEES

.....
Keith Fawcett Craven (Pastor)

FERN CHRISTIAN FELLOWSHIP

STATEMENT OF CHARITY TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the Statement of Recommended Practice (FRS 102) for charities issued by the Charity Commission and the Charities Act 2011.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FERN CHRISTIAN FELLOWSHIP

**INDEPENDENT EXAMINER'S REPORT
TO THE CHURCH COMMITTEE OF
FERN CHRISTIAN FELLOWSHIP**

I report on the Accounts of the Charity for the year ended 31 August 2020 which are set out on pages 6 to 11.

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(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 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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 you as 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 the course of 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts be reached.

.....

R. J. Kenyon FCA
Auker Rhodes Professional Services LLP
Chartered Accountants
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

FERN CHRISTIAN FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2020

	Note	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Year ended 2019 £
INCOMING RESOURCES					
Voluntary Income	2	37,087	-	37,087	40,566
Sale of asset		125		125	-
		<u>37,212</u>	<u>-</u>	<u>37,212</u>	<u>40,566</u>
RESOURCES EXPENDED					
Charitable Activities	3	34,747	-	34,747	37,756
Grants paid	4	2,589	-	2,589	2,254
		<u>37,336</u>	<u>-</u>	<u>37,336</u>	<u>40,010</u>
Governance Costs Administration	5	1,379	-	1,379	1,098
		<u>1,379</u>	<u>-</u>	<u>1,379</u>	<u>1,098</u>
TOTAL RESOURCES EXPENDED		<u>38,715</u>	<u>-</u>	<u>38,715</u>	<u>41,108</u>
NET OUTGOING RESOURCES		(1,503)	-	(1,503)	(542)
Net transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>(1,503)</u>	<u>-</u>	<u>(1,503)</u>	<u>(542)</u>
Balances at 1 September 2019		<u>11,437</u>	<u>-</u>	<u>11,437</u>	<u>11,979</u>
Balances at 31 August 2020		<u>9,934</u>	<u>-</u>	<u>9,934</u>	<u>11,437</u>

FERN CHRISTIAN FELLOWSHIP

BALANCE SHEET AT 31 AUGUST 2020

	Note	Unrestricted Funds 31 August 2020 £	Restricted Funds 31 August 2020 £	Total Funds 2020 £	Total Funds 2019 £
CURRENT ASSETS					
Cash at bank and in hand		9,933	-	9,933	11,437
NET ASSETS	7	9,933	-	9,933	11,437
RESERVES					
Brought forward		11,437	-	11,437	11,979
Net outgoing resources		(1,503)	-	(1,503)	(542)
Balances carried forward	7	9,934	-	9,934	11,437

The financial statements were approved by the Trustees on .

..... **Keith Fawcett Craven (Pastor)** Trustee

NOTES TO THE ACCOUNTS

1. STATEMENT OF ACCOUNTING POLICIES

The following are the more important Accounting Policies adopted by the Charity:

a) BASIS OF PREPARATION

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 and with the Charities Act 2011.

b) FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

c) INCOMING RESOURCES

All incoming resources are included in the SOFA when the monies are received.

d) RESOURCES EXPENDED

All expenditure are accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category.

2. VOLUNTARY INCOME	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Year ended 2019 £
Tithes & Offerings	32,795	-	32,795	33,990
Gift Aid	4,279	-	4,279	6,565
Bank interest	13	-	13	11
	37,087	-	37,087	40,566

NOTES TO THE ACCOUNTS

3. CHARITABLE ACTIVITIES	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Year ended 2019 £
Pastors and other leaders	30,000	-	30,000	30,000
Rent and donations for use of meeting halls and heating	2,550	-	2,550	3,237
Refreshment, flowers and outreach	37	-	37	101
Gifts to visiting Speakers	2,160	-	2,160	4,418
	<u>34,747</u>	<u>-</u>	<u>34,747</u>	<u>37,756</u>
4. GRANTS PAID	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Year ended 2019 £
David Chaudhary Ministries	-	-	-	60
Childrens Home Trust	-	-	-	114
CCLI	117	-	117	900
Vision Ministries	960	-	960	100
Donation: Euro Vision	100	-	100	930
To Individuals for their support to FERN	460	-	460	100
Donation; Christian Concern	-	-	-	50
Premier Christian Media Trust	-	-	-	-
Donation: Church Howarth	50	-	50	-
Donation: United Christian Broadcast	12	-	12	-
Donation: Product Vision	100	-	100	-
Donation: P Calvert	290	-	290	-
Donation: A Craven Love gift	500	-	500	-
	<u>2,589</u>	<u>-</u>	<u>1,699</u>	<u>2,254</u>
5. ADMINISTRATION	Unrestricted Funds Year ended 31 August 2020 £	Restricted Funds Year ended 31 August 2020 £	Total Funds Year ended 31 August 2020 £	Total Funds Year ended 2019 £
Insurance	310	-	310	295
Advertising	31	-	31	38
Stationery	-	-	-	24
Sundries	63	-	63	252
Accountancy	468	-	468	456
Electrical	-	-	-	33
Camera purchase	250	-	250	-
Equipment live to screen	185	-	185	-
Zoom Video commu. (monthly charg	72	-	72	-
	<u>1,379</u>	<u>-</u>	<u>1,379</u>	<u>1,098</u>

NOTES TO THE ACCOUNTS

6. STAFF COSTS

	Year ended 31 August 2020 £	Year ended 31 August 2019 £
Remuneration	<u>30,000</u>	<u>30,000</u>

No staff members were paid more than £50,000.

The average number of staff members, calculated on a full-time equivalent basis, analysed by function was:

	Year ended 31 August 2020 No.	Year ended 31 August 2019 No.
Management and administration of the charity	<u>2</u>	<u>2</u>

7. FUND ANALYSIS

	31 August 2019 £	Gifts £	Income Interest £	Expenditure £	31 August 2020 £
General fund	3,961	29,744	13	32,160	1,558
Designated fund: External Ministries Fund (Below)	7,476	7,455	-	6,555	8,376
	<u>11,437</u>	<u>37,199</u>	<u>13</u>	<u>38,715</u>	<u>9,934</u>

External Ministries Fund

A designated fund has been set up as External Ministries Fund, for the purpose of supporting various ministries in the UK and overseas, and for paying visiting ministers for their ministry at FERN. Certain donors have elected to place their giving into this fund and in the year to 31st August 2020 there has been received £7,455 and expended £6,555.

Analysis of net assets between funds

	General Fund £	Designated Fund £	Total £
Building Society: No. 1 Account	8,867		8,867
No. 2 Account		1,067	1,067
Cash	-		-
	<u>8,867</u>	<u>1,067</u>	<u>9,934</u>

8. TRANSACTIONS WITH TRUSTEES

Keith Fawcett Craven and Avril Victoria Craven received fees of £30,000 during the year (2019 - £30,000).

9. CONTROLLING PARTY

The Church was controlled by the Trustees throughout the current and previous year.

FERN CHRISTIAN FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2020

	Year ended 31 August 2020		Year ended 31 August 2019	
	£	£	£	£
INCOMING RESOURCES				
Tithes, Offerings and donations	32,795		33,990	
Gift Aid Recoverable	4,279		6,565	
Bank interest received	13		11	
Sale of asset	125	37,212	-	40,566
RESOURCES EXPENDED				
Pastors - Pastoral ministry	30,000		30,000	
Gifts to visiting Speakers	2,160		4,418	
New Life paper - Subscription	31		38	
Refreshment, flowers and outreach	37		101	
Printing, Postage & Stationery	-		24	
Sundries	63		252	
Accountant's fee	468		456	
Insurance	310		295	
Gas	150		237	
Donation: Vision Ministeries	960		900	
Donation: Euro Vision	100		100	
Donation: Thoanleigh Speaker expense	-		640	
Donation: Patricia	-		290	
Donation: Christian concern	-		100	
Donation: Church Howarth	50		-	
Donation: Premier Christian Media Trus	-		50	
Donation: West Lane Methodist	2,400		3,000	
Donation: CCLI	117		114	
Electrical - Music stand	-		33	
Donation: J&A Edwards (Preacher)	460		-	
Donation: Product Vision	100		-	
Donation: P Calvert	290		-	
Donation: United chirstian Broadcast	12		-	
Donation: A Craven Love gift	500		-	
Camera purchase	250		-	
Equipment live to screen	185		-	
Zoom Video commu. (monthly charge)	72		-	
		38,715		41,108
NET OUTGOING RESOURCES				
		(1,503)		(542)
Funds Balance at 1 September 2019		11,437		11,979
Funds Balance at 31 August 2020		9,934		11,437