

# NETLEY CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1040856

## Details

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|             |   |
|-------------|---|
| Other names | ABBEY TOTS  |
| Status      | Registered  |
| Legal form  | Trust   |
| Registered  | 1994-09-21  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | 2 Grange Road<br>Netley Abbey<br>Southampton<br>SO31 5FE                 |
| Phone   | 02380454847  |
| Email   | <a href="mailto:treasurer@netleycf.org.uk">treasurer@netleycf.org.uk</a> |
| Website | <a href="http://www.netleycf.org.uk">www.netleycf.org.uk</a>             |

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION AND THE SUPPORT OF OTHER CAUSES FOR THE PROCLAMATION OF THE CHRISTIAN GOSPEL IN THE UNITED KINGDOM AND ELSEWHERE.

**Activities:** To support the holding of regular services in Abbey Hall, Netley Abbey, and elsewhere in the area, provision of the stipend for a minister, and support to persons and organisations consistent with the objects of the charity. The charity also provides a drop-in advice service for local residents and hosts a "food bank" known as "Hound Basics" to serve the local area.

## Classification

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

## Geography

- France
- Ukraine
- Hampshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-05 | £185,994 | £209,044    | -      | -         |
| 2024-04-05 | £195,443 | £186,085    | -      | -         |
| 2023-04-05 | £177,598 | £152,081    | -      | -         |
| 2022-04-05 | £177,145 | £152,081    | -      | -         |
| 2021-04-05 | £169,688 | £125,288    | -      | -         |

## Trustees

| Name                       | Role | Appointed  |
|----------------------------|------|------------|
| Daniel Richard Strivens    |      | 2018-06-14 |
| Daniel Wallace             |      | 2024-10-03 |
| David Strivens             |      | 2015-04-22 |
| Dr Daniel Rhys Owens       |      | 2015-05-20 |
| Edward Riddle              |      | 2024-10-03 |
| Huw Murray                 |      | 2024-10-03 |
| Ian Bailey Lawson          |      | 1994-10-06 |
| JOHN HANS HARWAL SINGLETON |      |            |
| Jonathan Pyle              |      | 2024-10-03 |
| Paul John Undrewood        |      | 2026-05-13 |
| TREVOR RICHARD STEWARD     |      | 2012-01-30 |
| Vincent Oliver             |      | 2026-05-13 |

**NETLEY CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1040856

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |   |      |    |                 |   |      |
|------|-------------------|---|------|----|-----------------|---|------|
| From | Period start date |   |      | To | Period end date |   |      |
|      | 6                 | 4 | 2024 |    | 5               | 4 | 2025 |

## Section A Reference and administration details

Charity name

Netley Christian Fellowship

Other names charity is known by

Hound Basics

Registered charity number (if any)

1040856

Charity's principal address

Grange Cottage, 2 Grange Road  
 Netley Abbey  
 Southampton  
**Postcode** SO31 5FE

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any)      | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|----------------------|-----------------------------------|---|
| 1  | Ian Lawson      | Deacon and Treasurer |                                   |   |
| 2  | Daniel Owens    | Elder                |                                   |   |
| 3  | Colin Rookes    | Deacon               |                                   |   |
| 4  | David Pearson   | Deacon               |                                   |   |
| 5  | John Singleton  | Elder                |                                   |   |
| 6  | Trevor Steward  | Elder                |                                   |   |
| 7  | David Strivens  | Elder                |                                   |   |
| 8  | Daniel Strivens | Deacon               |                                   |   |
| 9  | Charles Tomlin  | Deacon               |                                   |   |
| 10 |                 |                      |                                   |   |
| 11 |                 |                      |                                   |   |
| 12 |                 |                      |                                   |   |
| 13 |                 |                      |                                   |   |
| 14 |                 |                      |                                   |   |
| 15 |                 |                      |                                   |   |
| 16 |                 |                      |                                   |   |
| 17 |                 |                      |                                   |   |
| 18 |                 |                      |                                   |   |
| 19 |                 |                      |                                   |   |
| 20 |                 |                      |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |                                     |
|---|-------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed                          |
| How the charity is constituted<br>(eg. trust, association, company) | Trust – Unincorporated Association  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by vote of the membership |

**Additional governance issues (Optional information)**

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

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

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**Section C Objectives and activities**

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

|   |
|---|
| Advancement of the Christian religion and the support of other causes for the proclamation of the Christian gospel in the United Kingdom and elsewhere. |
|---|

Holding of church services (for members of the church and the general public). Organisation of a Sunday School and clubs for young people. Hosting a food bank to serve the local community. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

The church meets twice each Sunday, open to the general public, with the Sunday School and children's clubs weekly during term time. The food bank has provided for several hundred individuals and families referred by local community workers and organisations.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are held to cover future needs, both for day to day operation and against the possibility of acquiring property in the future.

**Details of any funds materially in deficit**

Not applicable

### Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding is from individuals (members of the church and from the local community); in addition, for the food bank, donations from local clubs and organisations and grants from local authorities.

## Section F

## Other optional information


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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Ian Lawson  |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Trustee and Treasurer   |  |
| <b>Date</b>                                |   |  |



|                                       |                                 |
|---------------------------------------|---------------------------------|
| <b>Receipts and payments accounts</b> |                                 |
| For the period from                   | Period start date<br>06/04/2023 |
| To                                    | Period end date<br>05/04/2024   |

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Covenants, Gift Aid etc                               | 96,059                                 | -                                    | -                                   | 96,059                          | 98,801                        |
| Other offerings                                       | 1,450                                  | -                                    | -                                   | 1,450                           | 626                           |
| Missionary offerings                                  | 13,431                                 | -                                    | -                                   | 13,431                          | 13,372                        |
| Tax refubds   | 22,700                                 | -                                    | -                                   | 22,700                          | 21,090                        |
| Misc income   | 3,017                                  | -                                    | -                                   | 3,017                           | 5,242                         |
| Designated gifts                                      |  | 8,805                                | -                                   | 8,805                           | 8,378                         |
| Hound Basics food bank                                | -                                      | 49,980                               | -                                   | 49,980                          | 32,631                        |
| Abbey Tots  | -                                      | -                                    | -                                   | -                               | 297                           |
| <b>Sub total (Gross income for AR)</b>                | <b>136,657</b>                         | <b>58,785</b>                        | <b>-</b>                            | <b>195,442</b>                  | <b>180,437</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>136,657</b>                         | <b>58,785</b>                        | <b>-</b>                            | <b>195,442</b>                  | <b>180,437</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Ministry  | 46,158                                 | -                                    | -                                   | 46,158                          | 45,275                        |
| Missionary - General                                  | 5,740                                  | -                                    | -                                   | 5,740                           | 5,286                         |
| Missionary - Ukraine                                  | -                                      | 2,400                                | -                                   | 2,400                           | 2,400                         |
| Missionary - France                                   | -                                      | 2,400                                | -                                   | 2,400                           | 6,600                         |
| Pastoral Training                                     | 22,176                                 | -                                    | -                                   | 22,176                          | 11,364                        |
| Pastoral support                                      | -                                      | -                                    | -                                   | -                               | -                             |
| Administrative Support                                | 5,961                                  | -                                    | -                                   | 5,961                           | -                             |
| Financial Support to individuals                      | 3,075                                  | -                                    | -                                   | 3,075                           | 6,536                         |
| Accommodation   | 26,138                                 | -                                    | -                                   | 26,138                          | 21,793                        |
| Outreach events                                       | 277                                    | -                                    | -                                   | 277                             | 108                           |
| Outreach literature                                   | 287                                    | -                                    | -                                   | 287                             | 529                           |
| Other events / catering                               | 791                                    | -                                    | -                                   | 791                             | 2,155                         |
| Netkey Matters (inc CAP Job Club)                     | 802                                    | -                                    | -                                   | 802                             | 891                           |
| Sunday School   | 227                                    | -                                    | -                                   | 227                             | 367                           |
| Friday Clubs  | 97                                     | -                                    | -                                   | 97                              | 279                           |
| Holiday Bible Club                                    | -                                      | -                                    | -                                   | -                               | 6                             |
| Young People (Reboot)                                 | 752                                    | -                                    | -                                   | 752                             | 941                           |
| Travel  | -                                      | -                                    | -                                   | -                               | 23                            |
| Advertising   | 25                                     | -                                    | -                                   | 25                              | 50                            |
| Printing  | 210                                    | -                                    | -                                   | 210                             | 625                           |
| Training  | 150                                    | -                                    | -                                   | 150                             | 487                           |
| PA and broadcasting                                   | 581                                    | -                                    | -                                   | 581                             | 1,486                         |
| Other equipment                                       | 70                                     | -                                    | -                                   | 70                              | 193                           |
| Other expenses  | 5,998                                  | -                                    | -                                   | 5,998                           | 3,860                         |
| Manse expenses  | 13,486                                 | -                                    | -                                   | 13,486                          | 14,789                        |
| Reserve   | 4,795                                  | -                                    | -                                   | 4,795                           | -                             |
| Designated gifts                                      |  | 7,625                                | -                                   | 7,625                           | 2,850                         |
| Hound Basics food bank                                |  | 29,888                               | -                                   | 29,888                          | 26,989                        |
| Abbey Tots  | -                                      | -                                    | -                                   | -                               | 230                           |
| Training Fund   | 5,700                                  | -                                    | -                                   | 5,700                           | 6,195                         |
| Legacies fund   | 279                                    | -                                    | -                                   | 279                             | 110                           |
| <b>Sub total</b>                                      | <b>143,775</b>                         | <b>42,313</b>                        | <b>-</b>                            | <b>186,088</b>                  | <b>162,417</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>143,775</b>                         | <b>42,313</b>                        | <b>-</b>                            | <b>186,088</b>                  | <b>162,417</b>                |

|                                   |         |        |   |       |        |
|-----------------------------------|---------|--------|---|-------|--------|
| <b>Net of receipts/(payments)</b> | - 7,118 | 16,472 | - | 9,354 | 18,020 |
| A5 Transfers between funds        | -       | -      | - | -     | -      |
| A6 Cash funds last year end       | - 7,118 | 16,472 | - | 9,354 | 18,020 |
| <b>Cash funds this year end</b>   |         |        |   |       |        |

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

| Categories  | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                | Current account  | 42,481                          | 1,180                         | -                            |
|   | Hound Basics current                                   |                                 | 55,098                        |                              |
|   | Business Premum  | 36,103                          | -                             | -                            |
|   | Cash and cheques in hand                               | 4,672                           | -                             | -                            |
|   | <b>Total cash funds</b>                                |                                 | <b>83,256</b>                 | <b>56,278</b>                |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                 | Agreement Error               | OK                           |
| <b>B2 Other monetary assets</b>                     | <b>Details</b>   | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                         | <b>Details</b>   | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b> | <b>Details</b>   | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                               | <b>Details</b>   | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
|   |  |                                 | -                             |                              |
| Signature   |  | Print Name                      |                               | Date of approval             |
|   |  |                                 |                               | 02/02/2026                   |

Signed by one or two trustees on behalf of all the trustees  
CCXX RZ accounts (SS)

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**Achievements and Performance**

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      |  |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity' s financial position at the end of the period             | Para 1.21 |  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 |  |
| Amount of reserves held  | Para 1.22 |  |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity' s principal sources of funds (including any fundraising)           | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity' s trusts:   |           |  |
| Type of governing document (trust deed, royal charter)  | Para 1.25 |  |
| How is the charity constituted? (e.g unincorporated association, CIO)   | Para 1.25 |  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                 | Para 1.51 |  |
| The charity' s organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties  | Para 1.51 |  |
| Other  |           |  |

### Reference and Administrative details

|                              |  |
|------------------------------|--|
| Charity name                 |  |
| Other name the charity uses  |  |
| Registered charity number    |  |
| Charity' s principal address |  |
|                              |  |





## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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# Declarations

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

Signed on behalf of the charity' s trustees

|              |  |  |
|--------------|--|--|
| Signature(s) |  |  |
|--------------|--|--|

|              |  |  |
|--------------|--|--|
| Full name(s) |  |  |
|--------------|--|--|

|  |  |  |
|--|--|--|
| Position (eg<br>Secretary, Chair, etc) |  |  |
|--|--|--|

|      |  |
|------|--|
| Date |  |
|------|--|

**NETLEY CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1040856

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# Accounts

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**Receipts and payments accounts**

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 06/04/2023 | To | 05/04/2024 |
|---------------------|------------|----|------------|

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Covenants, Gift Aid, GAYE                             | 96,059                                 |                                      | -                                   | 96,059                          | 98,801                        |
| Other offerings                                       | 1,450                                  |                                      | -                                   | 1,450                           | 626                           |
| Missionary Offerings                                  | 13,431                                 |                                      | -                                   | 13,431                          | 13,372                        |
| Tax Refunds   | 22,700                                 |                                      | -                                   | 22,700                          | 21,090                        |
| Misc Income   | 3,017                                  |                                      | -                                   | 3,017                           | 5,066                         |
| Designated Gifts                                      |  | 8,805                                | -                                   | 8,805                           | 8,378                         |
| Hound Basics Food Bank                                |  | 49,980                               | -                                   | 49,980                          | 32,631                        |
| Bank interest   | -                                      |                                      |                                     | -                               | 176                           |
| Abbey Tots  | -                                      |                                      |                                     | -                               | 297                           |
| <b>Sub total (Gross income for AR)</b>                | <b>136,657</b>                         | <b>58,785</b>                        | <b>-</b>                            | <b>195,442</b>                  | <b>180,437</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>136,657</b>                         | <b>58,785</b>                        | <b>-</b>                            | <b>195,442</b>                  | <b>180,437</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Ministry  | 46,158                                 | -                                    | -                                   | 46,158                          | 45,275                        |
| Missionary - General                                  | 5,740                                  | -                                    | -                                   | 5,740                           | 5,286                         |
| Missionary - Ukraine                                  | -                                      | 2,400                                | -                                   | 2,400                           | 2,400                         |
| Missionary - France                                   | -                                      | 2,400                                | -                                   | 2,400                           | 6,600                         |
| Pastoral Training                                     | 22,176                                 | -                                    | -                                   | 22,176                          | 11,364                        |
| Pastoral Support                                      | -                                      |                                      |                                     | -                               | 2,539                         |
| Administrative support                                | 5,961                                  |                                      |                                     | 5,961                           |                               |
| Financial Support                                     | 3,075                                  |                                      |                                     | 3,075                           | 6,536                         |
| Accommodation   | 26,138                                 | -                                    | -                                   | 26,138                          | 21,793                        |
| Outreach Events                                       | 277                                    | -                                    | -                                   | 277                             | 108                           |
| Outreach Literature                                   | 287                                    |                                      |                                     | 287                             | 529                           |
| Other events  | 791                                    |                                      |                                     | 791                             | 2,155                         |
| Netley Matters inc CAP Job Club                       | 802                                    |                                      |                                     | 802                             | 891                           |
| Sunday School   | 227                                    |                                      |                                     | 227                             | 367                           |
| Friday Club   | 97                                     |                                      |                                     | 97                              | 279                           |
| Holiday Bible Club                                    | -                                      |                                      |                                     | -                               | 6                             |
| Young People (Reboot)                                 | 752                                    |                                      |                                     | 752                             | 941                           |
| Travel  | -                                      |                                      |                                     | -                               | 23                            |
| Advertising   | 25                                     |                                      |                                     | 25                              | 50                            |
| Printing  | 210                                    |                                      |                                     | 210                             | 625                           |
| Training  | 150                                    |                                      |                                     | 150                             | 487                           |
| PA and broadcasting                                   | 581                                    |                                      |                                     | 581                             | 1,486                         |
| Equipment   | 70                                     |                                      |                                     | 70                              | 193                           |
| Other expenses  | 5,998                                  |                                      |                                     | 5,998                           | 3,860                         |
| Manse expenses  | 13,486                                 |                                      |                                     | 13,486                          | 14,789                        |
| Reserve   | 4,795                                  |                                      |                                     | 4,795                           | -                             |
| Designated Gifts                                      |  | 7,625                                |                                     | 7,625                           | 2,850                         |
| Hound Basics Food Bank                                |  | 29,888                               |                                     | 29,888                          | 26,989                        |
| Abbey Tots  | -                                      |                                      |                                     | -                               | 230                           |
| Training Fund   | 5,700                                  |                                      |                                     | 5,700                           | 6,195                         |
| Legacies Fund   | 279                                    |                                      |                                     | 279                             | 110                           |
| <b>Sub total</b>                                      | <b>143,775</b>                         | <b>42,313</b>                        | <b>-</b>                            | <b>186,088</b>                  | <b>164,956</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>143,775</b>                         | <b>42,313</b>                        | <b>-</b>                            | <b>186,088</b>                  | <b>164,956</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 7,118</b>                         | <b>16,472</b>                        | <b>-</b>                            | <b>9,354</b>                    | <b>15,481</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>90,518</b>                          | <b>38,869</b>                        | <b>-</b>                            | <b>129,387</b>                  | <b>113,906</b>                |
| <b>Cash funds this year end</b>                       | <b>83,400</b>                          | <b>55,341</b>                        | <b>-</b>                            | <b>138,741</b>                  | <b>129,387</b>                |

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

| Categories           | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Current  | 43,418                          | 243                           | -                            |
|                      | Hound Basics Current                                   |                                 | 55,098                        |                              |
|                      | Business Premiyum                                      | 36,103                          | -                             | -                            |
|                      | Cash/Cheques in hand                                   | 3,879                           | -                             | -                            |
|                      | <b>Total cash funds</b>                                | <b>83,400</b>                   | <b>55,341</b>                 | <b>-</b>                     |
|                      | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |

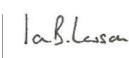
| Categories                      | Details | Unrestricted to nearest £ | Restricted to nearest £ | Endowment to nearest £ |
|---------------------------------|---------|---------------------------|-------------------------|------------------------|
| <b>B2 Other monetary assets</b> |         | -                         | -                       | -                      |
|                                 |         | -                         | -                       | -                      |
|                                 |         | -                         | -                       | -                      |
|                                 |         | -                         | -                       | -                      |
|                                 |         | -                         | -                       | -                      |
|                                 |         | -                         | -                       | -                      |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details           | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Mortgage on Manse | Unrestricted                    | 14,096                |                     |
|                       |                   |                                 | -                     |                     |
|                       |                   |                                 | -                     |                     |
|                       |                   |                                 | -                     |                     |
|                       |                   |                                 | -                     |                     |

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

|   |            |                  |
|---|------------|------------------|
| Signature   | Print Name | Date of approval |
|  | Ian Lawson | 27/01/2025       |



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**For the year ended:** 05-Apr-24

**Charity name:** Netley Christian Fellowship

**Charity registration number:** 1040856

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>Advancement of the Christian religion and the support of other causes for the proclamation of the Christian gospel in the United Kingdom and elsewhere</b>                                   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Holding of church services (for members of the church and general public). Organisation of a Sunday School and clubs for young people. Hosting a food bank to serve the local community.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | <b>Not applicable</b>   |
| Policy on social investment including program related investment | Para 1.38      | <b>Not applicable</b>   |
| Contribution made by volunteers                                  | Para 1.38      | <b>Volunteers have an important role in the day to day operation of the charity, for example as Sunday School teachers, youth group organisers and, in the Food Bank, in sorting and distributing food parcels.</b> |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>The church meets twice each Sunday, open to the general public, with the Sunday School and children's clubs weekly during term time. The food bank has provided for several hundred individuals and families referred by local community workers and organisations. During the year the parent and toddler group (Abbey Tots) was handed over to another local organisation (Hound Owls).</b> |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>The charity's finances are in a healthy state sufficient to continue (and hopefully expand) its activities for the foreseeable future.</b>  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves are held to cover future needs, both for day to day operation and against the possibility of acquiring property in the future.</b> |
| Amount of reserves held  | Para 1.22 | <b>At the end of the Financial Year, general funds were £83,400 and Restricted funds were £55,341.</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>Not applicable</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>Not applicable</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>There are no uncertainties</b>  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>Donations from individuals (members of the church and from the local community), and particularly for the food bank, donations from local clubs and organisations and grants from local authorities.</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>Not applicable</b>   |
| A description of the principal risks facing the charity                         | Para 1.46 |   |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Trust Deed</b>   |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)   | Para 1.25 | <b>Unincorporated association</b>   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Trustees are those appointed by the church as Elders and Deacons, excluding paid Elders (Minister and Associate Minister).</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>Not applicable</b>  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>The charity operates through meetings of church members and officers. It is also a member of the Fellowship of Independent Evangelical Churches, Grace Baptist Mission and Solent Gospel Partnership, but none of these has any authority over the operation of the Charity</b> |
| Relationship with any related parties   | Para 1.51 | <b>Not applicable</b>  |
| Other   |           |  |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Netley Christian Fellowship  |
| Other name the charity uses | Hound Basics   |
| Registered charity number   | 1040856  |
| Charity's principal address | (Registered Address) Grange Cottage, 2 Grange Road,<br>Netley Abbey, Hampshire, SO31 5FE |

## Names of the charity trustees who manage the charity

| Trustee name       | Office (if any)      | Dates acted if not for whole year |
|--------------------|----------------------|-----------------------------------|
| Mr Ian Lawson      | Deacon and Treasurer |                                   |
| Dr Daniel Owens    | Elder                |                                   |
| Mr Colin Rookes    | Deacon               |                                   |
| Mr David Pearson   | Deacon               |                                   |
| Mr John Singleton  | Elder                |                                   |
| Mr Trevor Steward  | Elder                |                                   |
| Me David Strivens  | Elder                |                                   |
| Mr Daniel Strivens | Deacon               |                                   |
| Mr Charles Tomlin  | Deacon               |                                   |

Name of trustees holding title to property belonging to the charity

| Trustee name       | Dates acted if not for whole year |
|--------------------|-----------------------------------|
| Mr Ian Lawson      |                                   |
| Dr Daniel Owens    |                                   |
| Mr Colin Rookes    |                                   |
| Mr David Pearson   |                                   |
| Mr John Singleton  |                                   |
| Mr Trevor Steward  |                                   |
| Me David Strivens  |                                   |
| Mr Daniel Strivens |                                   |
| Mr Charles Tomlin  |                                   |

## Declarations

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

Signed on behalf of the charity's trustees

Signature



Full name Ian Lawson

Position Trustee

Date 27/01/2025



**Section A**  
**Independent Examiner's Report**

Report to the trustees/ members of Netley Christian Fellowship

On accounts for the year ended 05-Apr-24 Charity no (if any) 1040856

Set out on pages 1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

**Independent examiner's statement**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: P J Underwood Date: 21/02/2025

Name: Paul Underwood

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

Address: 40 Seaview Estate, Netley Abbey, Southampton, Hampshire SO31 5BQ

**NETLEY CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1040856

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# Accounts

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**Receipts and payments accounts**

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 06/04/2022 | To | 05/04/2023 |
|---------------------|------------|----|------------|

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Covenants, Gift Aid, GAYE                             | 98,801                                 |                                      | -                                   | 98,801                          | 85,720                        |
| Other offerings                                       | 626                                    |                                      | -                                   | 626                             | 158                           |
| Missionary Offerings                                  | 13,372                                 |                                      | -                                   | 13,372                          | 9,547                         |
| Tax Refunds   | 21,090                                 |                                      | -                                   | 21,090                          | 18,939                        |
| Misc Income   | 406                                    | 4,660                                |                                     | 5,066                           | 37                            |
| Designated Gifts                                      |  | 8,378                                | -                                   | 8,378                           | 16,561                        |
| Hound Basics Food Bank                                |  | 32,631                               | -                                   | 32,631                          | 30,126                        |
| Training Fund   |  |                                      |                                     | -                               | 16,000                        |
| Legacies  |  |                                      |                                     | -                               | -                             |
| Bank interest   | 176                                    |                                      |                                     | 176                             |                               |
| Abbey Tots  | 297                                    |                                      | -                                   | 297                             | 510                           |
| <b>Sub total (Gross income for AR)</b>                | <b>134,768</b>                         | <b>45,669</b>                        | <b>-</b>                            | <b>180,437</b>                  | <b>177,598</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>134,768</b>                         | <b>45,669</b>                        | <b>-</b>                            | <b>180,437</b>                  | <b>177,598</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Ministry  | 45,275                                 |                                      | -                                   | 45,275                          | 36,943                        |
| Missionary - General                                  | 5,286                                  |                                      | -                                   | 5,286                           | 4,276                         |
| Missionary - Ukraine                                  |  | 2,400                                | -                                   | 2,400                           | 2,200                         |
| Missionary - France                                   | 2,400                                  | 4,200                                | -                                   | 6,600                           | 1,200                         |
| Pastoral Training                                     | 11,364                                 |                                      | -                                   | 11,364                          | 7,120                         |
| Pastoral Support                                      | 2,539                                  |                                      | -                                   | 2,539                           | 6,691                         |
| Financial Support                                     | 6,536                                  |                                      | -                                   | 6,536                           | -                             |
| Accommodation   | 21,793                                 |                                      | -                                   | 21,793                          | 21,975                        |
| Outreach Events                                       | 108                                    |                                      | -                                   | 108                             | 219                           |
| Outreach Literature                                   | 529                                    |                                      | -                                   | 529                             | 449                           |
| Other events  | 2,155                                  |                                      | -                                   | 2,155                           | 1,152                         |
| Netley Matters inc CAP Job Club                       | 891                                    |                                      | -                                   | 891                             | 687                           |
| Sunday School   | 367                                    |                                      | -                                   | 367                             | 211                           |
| Friday Club   | 279                                    |                                      | -                                   | 279                             | 165                           |
| Holiday Bible Club                                    | 6                                      |                                      | -                                   | 6                               | -                             |
| Young People (Reboot)                                 | 941                                    |                                      | -                                   | 941                             | 375                           |
| Travel  | 23                                     |                                      | -                                   | 23                              | -                             |
| Advertising   | 50                                     |                                      | -                                   | 50                              | 50                            |
| Printing  | 625                                    |                                      | -                                   | 625                             | 559                           |
| Training  | 487                                    |                                      | -                                   | 487                             | -                             |
| PA and broadcasting                                   | 1,486                                  |                                      | -                                   | 1,486                           | 2,048                         |
| Equipment   | 193                                    |                                      | -                                   | 193                             | 331                           |
| Other expenses  | 3,860                                  |                                      | -                                   | 3,860                           | 4,423                         |
| Manse expenses  | 14,789                                 |                                      | -                                   | 14,789                          | 10,796                        |
| Reserve   |  |                                      | -                                   | -                               | -                             |
| Designated Gifts                                      |  | 2,850                                | -                                   | 2,850                           | 21,692                        |
| Hound Basics Food Bank                                |  | 26,989                               | -                                   | 26,989                          | 24,333                        |
| Abbey Tots  | 230                                    |                                      | -                                   | 230                             | 1,486                         |
| Training Fund   | 6,195                                  |                                      | -                                   | 6,195                           | 2,700                         |
| Legacies Fund   | 110                                    |                                      | -                                   | 110                             | -                             |
|   |  |                                      | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>128,517</b>                         | <b>36,439</b>                        | <b>-</b>                            | <b>164,956</b>                  | <b>152,081</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>128,517</b>                         | <b>36,439</b>                        | <b>-</b>                            | <b>164,956</b>                  | <b>152,081</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>6,251</b>                           | <b>9,230</b>                         | <b>-</b>                            | <b>15,481</b>                   | <b>25,517</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>84,267</b>                          | <b>29,639</b>                        | <b>-</b>                            | <b>113,906</b>                  | <b>113,906</b>                |
| <b>Cash funds this year end</b>                       | <b>90,518</b>                          | <b>38,869</b>                        | <b>-</b>                            | <b>129,387</b>                  | <b>139,423</b>                |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Current  | 51,237                             | 2,700                            | -                               |
|                      | Hound Basics Current                                   |                                    | 36,169                           |                                 |
|                      | Business Premiyum                                      | 35,673                             | -                                | -                               |
|                      | Cash/Cheques in hand                                   | 3,608                              | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>90,518</b>                      | <b>38,869</b>                    | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

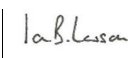
| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details           | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Mortgage on Manse | Unrestricted                    | 14,096                |                     |
|                       |                   |                                 | -                     |                     |
|                       |                   |                                 | -                     |                     |
|                       |                   |                                 | -                     |                     |
|                       |                   |                                 | -                     |                     |

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

| Signature   | Print Name | Date of approval |
|---|------------|------------------|
|  | Ian Lawson | 16/01/2024       |



## Trustees' Annual Report for the period

**For the year ended:** 05-Apr-23

**Charity name:** Netley Christian Fellowship

**Charity registration number:** 1040856

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>Advancement of the Christian religion and the support of other causes for the proclamation of the Christian gospel in the United Kingdom and elsewhere</b>                                   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Holding of church services (for members of the church and general public). Organisation of a Sunday School and clubs for young people. Hosting a food bank to serve the local community.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | <b>Not applicable</b>   |
| Policy on social investment including program related investment | Para 1.38      | <b>Not applicable</b>   |
| Contribution made by volunteers                                  | Para 1.38      | <b>Volunteers have an important role in the day to day operation of the charity, for example as Sunday School teachers, youth group organisers and, in the Food Bank, in sorting and distributing food parcels.</b> |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | Since the end of Covid lockdowns, the church has met each Sunday, open to the general public, with the Sunday School and children's clubs weekly during term times. The food bank has provided for several hundred individuals and families referred by local community workers and organisations. |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity's finances are in a healthy state sufficient to continue (and hopefully expand) its activities for the foreseeable future.  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are held to cover future needs, both for day to day operation and against the possibility of acquiring property in the future. |
| Amount of reserves held  | Para 1.22 | At the end of the Financial Year, general funds were £90,518 and Restricted funds were £38,869.   |
| Reasons for holding zero reserves  | Para 1.22 | Not applicable  |
| Details of fund materially in deficit  | Para 1.24 | Not applicable  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Donations from individuals (members of the church and from the local community), and particularly for the food bank, donations from local clubs and organisations and grants from local authorities. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable   |
| A description of the principal risks facing the charity                         | Para 1.46 |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Trust Deed</b>   |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)   | Para 1.25 | <b>Unincorporated association</b>   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Trustees are those appointed by the church as Elders and Deacons, excluding paid Elders (Minister and Associate Minister).</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>Not applicable</b>  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>The charity operates through meetings of church members and officers. It is also a member of the Fellowship of Independent Evangelical Churches, Grace Baptist Mission and Solent Gospel Partnership, but none of these has any authority over the operation of the Charity</b> |
| Relationship with any related parties   | Para 1.51 | <b>Not applicable</b>  |
| Other   |           |  |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Netley Christian Fellowship  |
| Other name the charity uses | Hound Basics   |
| Registered charity number   | 1040856  |
| Charity's principal address | (Registered Address) Grange Cottage, 2 Grange Road,<br>Netley Abbey, Hampshire, SO31 5FE |

## Names of the charity trustees who manage the charity

| Trustee name       | Office (if any)      | Dates acted if not for whole year |
|--------------------|----------------------|-----------------------------------|
| Mr Ian Lawson      | Deacon and Treasurer |                                   |
| Dr Daniel Owens    | Elder                |                                   |
| Mr Colin Rookes    | Deacon               |                                   |
| Mr David Pearson   | Deacon               |                                   |
| Mr John Singleton  | Elder                |                                   |
| Mr Trevor Steward  | Elder                |                                   |
| Me David Strivens  | Elder                |                                   |
| Mr Daniel Strivens | Deacon               |                                   |
| Mr Charles Tomlin  | Deacon               |                                   |

Name of trustees holding title to property belonging to the charity

| Trustee name       | Dates acted if not for whole year |
|--------------------|-----------------------------------|
| Mr Ian Lawson      |                                   |
| Dr Daniel Owens    |                                   |
| Mr Colin Rookes    |                                   |
| Mr David Pearson   |                                   |
| Mr John Singleton  |                                   |
| Mr Trevor Steward  |                                   |
| Me David Strivens  |                                   |
| Mr Daniel Strivens |                                   |
| Mr Charles Tomlin  |                                   |

## Declarations

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

Signed on behalf of the charity's trustees

Signature



Full name Ian Lawson

Position Trustee

Date 16/01/2024



**Section A**  
**Independent Examiner's Report**

|                                    |                             |                           |         |
|------------------------------------|-----------------------------|---------------------------|---------|
| Report to the trustees/ members of | Netley Christian Fellowship |                           |         |
| On accounts for the year ended     | 05-Apr-23                   | Charity<br>no (if<br>any) | 1040856 |
| Set out on pages                   | 1 to 6                      |                           |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

**Independent examiner's  
statement**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: P J Underwood Date: 16/01/2024

Name: Paul Underwood

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

Address: 40 Seaview Estate, Netley Abbey, Southampton, Hampshire SO31 5BQ

**NETLEY CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1040856

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# Accounts

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## **Netley Christian Fellowship**

### **Annual Report and Accounts for the year ending 5 April 2022**

Charity Registration Number 1040856

Address c/o Grange Cottage, 2 Grange Road, Netley Abbey, Southampton SO31 5FE

The Charity is governed by a trust deed dated 19 July 1994. The objects of the Charity are to advance the Christian religion and support other causes for the proclamation of the Christian gospel in the United Kingdom and elsewhere.

During the year in question, the following acted as Trustees:

Mr Ian Lawson (Clerk)  
Dr Daniel Owens  
Mr Colin Rookes  
Mr David Pearson  
Mr John Singleton

Mr Trevor Steward  
Mr David Strivens  
Mr Daniel Strivens  
Mr Charles Tomlin

During the year, the main activities of the Charity were to support the holding of regular services at Abbey Hall, Netley Abbey and elsewhere in the area, including a Sunday School and activities for children and young people. The church provides a manse for suitable living accommodation for the pastor and his family. The church also supported the former pastor in his work in Eastern Europe and a member of the church serving in France. The Charity also hosts "Hound Basics", which is a food bank serving the local community and a Job Club in association with Christians Against Poverty. During the year the parent and toddler group known as Abbey Tots was transferred to another provider. In addition, grants were made to the following persons and organisations in accordance with the objects of the Charity:

Grace Baptist Mission  
UFM (for work in Eastern Europe)  
Caring for Life  
Middle East Reformed Fellowship  
Christian Compassion Ministries (Philippines)  
Southampton University Christian Union  
SASRA

In undertaking these activities, the charity has provided public benefit through its activities and services (which are open to the public and accessible on the church's web site), through the food bank (as referred by other agencies) and personal advice to individual members of the public where sought.

Signed: Ian Lawson  
Clerk to the Trustees  
15 February 2023



## Receipts and payments account

|                     |            |    |
|---------------------|------------|----|
| For the period from | 04/06/2021 | To |
|---------------------|------------|----|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ |
|--|---|--------------------------------------|-------------------------------------|
| <b>A1 Receipts</b>                                     |   |                                      |                                     |
| Covenants, Gift Aid, GAYE                              | 85,720                                    |                                      | -                                   |
| Other offerings  | 158                                       |                                      | -                                   |
| Missionary Offerings                                   | 9,547                                     |                                      | -                                   |
| Tax Refunds  | 18,939                                    |                                      | -                                   |
| Misc Income  | 37  |                                      | -                                   |
| Designated Gifts                                       | 16,561                                    |                                      | -                                   |
| Hound Basics Food Bank                                 |   | 30,126                               | -                                   |
| Training Fund  | 16,000                                    |                                      | -                                   |
| Legacies   | -   |                                      | -                                   |
| Abbey Tots   | 510                                       |                                      | -                                   |
| <b>Sub total</b> (Gross income for AR)                 | <b>147,472</b>                            | <b>30,126</b>                        | <b>-</b>                            |
| <b>A2 Asset and investment sales,<br/>(see table).</b> |   |                                      |                                     |
|  | -   | -                                    | -                                   |
|  | -   | -                                    | -                                   |
| <b>Sub total</b>                                       | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            |
| <b>Total receipts</b>                                  | <b>147,472</b>                            | <b>30,126</b>                        | <b>-</b>                            |

### A3 Payments

|                                 |        |  |   |
|---------------------------------|--------|--|---|
| Ministry                        | 36,943 |  | - |
| Missionary - General            | 4,276  |  | - |
| Missionary - Ukraine            | 2,200  |  | - |
| Missionary - France             | 1,200  |  | - |
| Pastoral Training               | 7,120  |  | - |
| Pastoral Support                | 6,691  |  | - |
| Financial Support               | -      |  | - |
| Accommodation                   | 21,975 |  | - |
| Outreach Events                 | 219    |  | - |
| Outreach Literature             | 449    |  | - |
| Other events                    | 1,152  |  | - |
| Netley Matters inc CAP Job Club | 687    |  | - |
| Sunday School                   | 211    |  | - |
| Friday Club                     | 165    |  | - |
| Holiday Bible Club              | -      |  | - |
| Young People (Reboot)           | 375    |  | - |
| Travel                          | -      |  | - |
| Advertising                     | 50     |  | - |
| Printing                        | 559    |  | - |
| Training                        | -      |  | - |
| PA and broadcasting             | 2,048  |  | - |
| Equipment                       | 331    |  | - |

|                        |                |               |          |
|------------------------|----------------|---------------|----------|
| Other expenses         | 4,423          |               |          |
| Manse expenses         | 10,796         |               |          |
| Reserve                | -              |               |          |
| Designated Gifts       | 21,692         |               |          |
| Hound Basics Food Bank |                | 24,333        |          |
| Abbey Tots             | 1,486          |               |          |
| Training Fund          | 2,700          |               |          |
|                        |                |               |          |
|                        |                |               |          |
|                        |                |               |          |
| <b>Sub total</b>       | <b>127,748</b> | <b>24,333</b> | <b>-</b> |

|   |          |          |          |
|---|----------|----------|----------|
| <b>A4 Asset and investment purchases, (see table)</b> |          |          |          |
|   | -        | -        | -        |
|   | -        | -        | -        |
| <b>Sub total</b>                                      | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |                |               |          |
|-----------------------|----------------|---------------|----------|
| <b>Total payments</b> | <b>127,748</b> | <b>24,333</b> | <b>-</b> |
|-----------------------|----------------|---------------|----------|

|                                    |               |               |          |
|------------------------------------|---------------|---------------|----------|
| <b>Net of receipts/(payments)</b>  | <b>19,724</b> | <b>5,793</b>  | <b>-</b> |
| <b>A5 Transfers between funds</b>  | -             | -             | -        |
| <b>A6 Cash funds last year end</b> | <b>64,543</b> | <b>23,846</b> | <b>-</b> |
| <b>Cash funds this year end</b>    | <b>84,267</b> | <b>29,639</b> | <b>-</b> |

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

| Categories  | Details  | Unrestricted funds to nearest £        |
|---|--|--|
| <b>B1 Cash funds</b>                                | Current  | 46,164                                 |
|   | Hound Basics Current                                   |  |
|   | Business Premiyum                                      | 35,595                                 |
|   | Cash/Cheques in hand                                   | 2,508                                  |
|   | <b>Total cash funds</b>                                | <b>84,267</b>                          |
|   | (agree balances with receipts and payments account(s)) | OK                                     |
| <b>B2 Other monetary assets</b>                     | <b>Details</b>   | <b>Unrestricted funds to nearest £</b> |
|   |  | -                                      |
|   |  | -                                      |
|   |  | -                                      |
|   |  | -                                      |
|   |  | -                                      |
| <b>B3 Investment assets</b>                         | <b>Details</b>   | <b>Fund to which asset belongs</b>     |
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
| <b>B4 Assets retained for the charity's own use</b> | <b>Details</b>   | <b>Fund to which asset belongs</b>     |
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
| <b>B5 Liabilities</b>                               | <b>Details</b>   | <b>Fund to which liability relates</b> |
|   | Mortgage on Manse                                      | Unrestricted                           |

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

|  |
|--|
|  |
|  |
|  |
|  |

|  |
|--|
|  |
|  |
|  |
|  |

Signature

Print Name

|              |       |
|--------------|-------|
| Ia.B. Lessor | _____ |
|              | _____ |

|         |
|---------|
| Ian Law |
| _____   |

040856

**ounts**

04/05/2022

**CC16a****Total funds****Last year****to the nearest £****to the nearest £**

|                |                |
|----------------|----------------|
| <b>85,720</b>  | <b>70,990</b>  |
| <b>158</b>     | <b>256</b>     |
| <b>9,547</b>   | <b>9,518</b>   |
| <b>18,939</b>  | <b>14,576</b>  |
| <b>37</b>      | <b>145</b>     |
| <b>16,561</b>  | <b>9,109</b>   |
| <b>30,126</b>  | <b>60,023</b>  |
| <b>16,000</b>  |                |
| <b>-</b>       | <b>5,000</b>   |
| <b>510</b>     | <b>71</b>      |
| <b>177,598</b> | <b>169,688</b> |

|          |          |
|----------|----------|
| <b>-</b> |          |
| <b>-</b> | <b>-</b> |
| <b>-</b> | <b>-</b> |

|                |                |
|----------------|----------------|
| <b>177,598</b> | <b>169,688</b> |
|----------------|----------------|

|               |               |
|---------------|---------------|
| <b>36,943</b> | <b>36,161</b> |
| <b>4,276</b>  | <b>4,080</b>  |
| <b>2,200</b>  | <b>2,400</b>  |
| <b>1,200</b>  | <b>2,710</b>  |
| <b>7,120</b>  | <b>2,747</b>  |
| <b>6,691</b>  | <b>3,098</b>  |
| <b>-</b>      | <b>1,111</b>  |
| <b>21,975</b> | <b>12,526</b> |
| <b>219</b>    | <b>-</b>      |
| <b>449</b>    | <b>581</b>    |
| <b>1,152</b>  | <b>-</b>      |
| <b>687</b>    | <b>2,050</b>  |
| <b>211</b>    | <b>14</b>     |
| <b>165</b>    | <b>-</b>      |
| <b>-</b>      | <b>-</b>      |
| <b>375</b>    | <b>176</b>    |
| <b>-</b>      | <b>-</b>      |
| <b>50</b>     | <b>43</b>     |
| <b>559</b>    | <b>252</b>    |
| <b>-</b>      | <b>-</b>      |
| <b>2,048</b>  | <b>5,583</b>  |
| <b>331</b>    | <b>200</b>    |

|         |         |
|---------|---------|
| 4,423   | 6,069   |
| 10,796  | 11,150  |
| -       | 2,573   |
| 21,692  | 8,468   |
| 24,333  | 23,296  |
| 1,486   | -       |
| 2,700   | -       |
| -       | -       |
| -       | -       |
| -       | -       |
| 152,081 | 125,288 |

|   |   |
|---|---|
| - |   |
| - |   |
| - | - |

|         |         |
|---------|---------|
| 152,081 | 125,288 |
|---------|---------|

|         |        |
|---------|--------|
| 25,517  | 44,400 |
| -       | -      |
| 88,389  | 39,513 |
| 113,906 | 83,913 |

# the period

**Restricted funds**  
to nearest £

|        |
|--------|
| -      |
| 29,639 |
| -      |
| -      |
| 29,639 |

OK

**Endowment funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |

OK

**Restricted funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Endowment funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Amount due (optional)**

|        |
|--------|
| 18,627 |
|--------|

**When due (optional)**

|  |
|--|
|  |
|--|

|  |   |  |
|--|---|--|
|  | - |  |
|  | - |  |
|  | - |  |
|  | - |  |

Name

Date of approval

Person

25.1.23



**Independent  
examiner's report  
on the accounts**

**Section A  
Independent Examiner's Report**

**Report to the trustees/ members of**

Netley Christian Fellowship

**On accounts for the year ended**

|           |                                    |  |
|-----------|------------------------------------|--|
| Apr 5, 22 | <b>Charity<br/>no (if<br/>any)</b> |  |
|-----------|------------------------------------|--|

**Set out on pages**

1 to 3

I report to the trustees on my examination of the accounts of the charity above ("the Trust") for the year

As the charity's trustees, you are responsible for preparing the accounts in accordance with the regulations of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

I report in respect of my examination of the accounts of the charity above under section 145 of the 2011 Act as required by the Charities Act 2011. In carrying out this examination, I have followed all the applicable provisions of the Charities Act 2011 and the guidance issued by the Charity Commission under section 145(2) of the 2011 Act.

I have completed my examination. I do not have any material reservations to report. I have not come to my attention in connection with my examination any matters other than that disclosed below \*) which give rise to any material reservation:

- the accounting records were not maintained in accordance with section 130 of the Charities Act 2011
- the accounts did not accurately reflect the financial position of the charity or

**Independent examiner's statement**

- the accounts did not comply with the requirements concerning the format set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements for a 'true and fair' view which is not the purpose of an independent examination.

I have no concerns and have come to a conclusion in connection with the examination to be drawn in this report in order to enable the accounts to be reached.

*\* Please delete the words in the brackets*

**Signed:**       **Date:**

**Name:**

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

**Address:**

[Empty box]

1040856

[Empty box]

ion of the accounts of the  
ended 05/04/2022.

nsible for the preparation of  
quirements of the Charities Act

the Trust's accounts carried  
and in carrying out my  
licable Directions given by  
145(5)(b) of the Act.

confirm that no material matters  
on with the examination (other  
s me cause to believe that in,

re not kept in accordance with  
t; or

d with the accounting records;

ly with the applicable  
orm and content of accounts  
nts and Reports) Regulations  
ent that the accounts give a  
ot a matter considered as part  
n.

icross no other matters in  
which attention should be  
le a proper understanding of

*ts if they do not apply.*

02/13/2023

ampton, Hampshire SO31



**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
Netley Christian Fellowship

**On accounts for the year ended**

5 April 2022

**Charity no (if any)**

1040856

**Set out on pages**

1 to 3

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** P J Underwood

**Date:** 13/02/2023

**Name:** Paul Underwood

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

ACCA

**Address:**

40 Seaview Estate, Netley Abbey, Southampton, Hampshire SO31 5BQ

**NETLEY CHRISTIAN FELLOWSHIP**

England & Wales - Charity number 1040856

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# Accounts

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**Receipts and payments accounts**

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 06/04/2020 | To | 05/04/2021 |
|---------------------|------------|----|------------|

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Covenants, Gift Aid, GAYE                             | 70,990                                 | -                                    | -                                   | 70,990                          | 64,190                        |
| Other offerings                                       | 256                                    | -                                    | -                                   | 256                             | 1,957                         |
| Missionary Offerings                                  | 9,518                                  | -                                    | -                                   | 9,518                           | 8,495                         |
| Tax Refunds   | 14,576                                 | -                                    | -                                   | 14,576                          | 15,724                        |
| Misc Income   | 145                                    | -                                    | -                                   | 145                             | 110                           |
| Designated Gifts                                      | 9,109                                  | -                                    | -                                   | 9,109                           | 13,703                        |
| Hound Basics Food Bank                                | -                                      | 60,023                               | -                                   | 60,023                          | 1,885                         |
| Legacies  | 5,000                                  | -                                    | -                                   | 5,000                           | -                             |
| Abbey Tots  | 71                                     | -                                    | -                                   | 71                              | 732                           |
| <b>Sub total (Gross income for AR)</b>                | <b>109,665</b>                         | <b>60,023</b>                        | <b>-</b>                            | <b>169,688</b>                  | <b>106,796</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>109,665</b>                         | <b>60,023</b>                        | <b>-</b>                            | <b>169,688</b>                  | <b>106,796</b>                |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Ministry  | 36,161                                 | -                                    | -                                   | 36,161                          | 34,173                        |
| Missionary - General                                  | 4,080                                  | -                                    | -                                   | 4,080                           | 4,528                         |
| Missionary - Ukraine                                  | 2,400                                  | -                                    | -                                   | 2,400                           | 2,400                         |
| Missionary - France                                   | 2,710                                  | -                                    | -                                   | 2,710                           | 1,400                         |
| Missionary - Ethiopia                                 | -                                      | -                                    | -                                   | -                               | 700                           |
| Short Term Service                                    | -                                      | -                                    | -                                   | -                               | 2,640                         |
| Pastoral Training                                     | 2,747                                  | -                                    | -                                   | 2,747                           | -                             |
| Pastoral Support                                      | 3,098                                  | -                                    | -                                   | 3,098                           | 6,291                         |
| Financial Support                                     | 1,111                                  | -                                    | -                                   | 1,111                           | -                             |
| Accommodation   | 12,526                                 | -                                    | -                                   | 12,526                          | 16,862                        |
| Outreach Events                                       | -                                      | -                                    | -                                   | -                               | 287                           |
| Outreach Literature                                   | 581                                    | -                                    | -                                   | 581                             | 283                           |
| Other events  | -                                      | -                                    | -                                   | -                               | 2,184                         |
| Netley Matters inc CAP Job Club                       | 2,050                                  | -                                    | -                                   | 2,050                           | 480                           |
| Sunday School   | 14                                     | -                                    | -                                   | 14                              | 285                           |
| Friday Club   | -                                      | -                                    | -                                   | -                               | 432                           |
| Holiday Bible Club                                    | -                                      | -                                    | -                                   | -                               | 186                           |
| Young People (Reboot)                                 | 176                                    | -                                    | -                                   | 176                             | -                             |
| Travel  | -                                      | -                                    | -                                   | -                               | -                             |
| Advertising   | 43                                     | -                                    | -                                   | 43                              | 78                            |
| Printing  | 252                                    | -                                    | -                                   | 252                             | 1,372                         |
| Training  | -                                      | -                                    | -                                   | -                               | 230                           |
| PA and broadcasting                                   | 5,583                                  | -                                    | -                                   | 5,583                           | -                             |
| Equipment   | 200                                    | -                                    | -                                   | 200                             | 69                            |
| Other expenses  | 6,069                                  | -                                    | -                                   | 6,069                           | 1,955                         |
| Manse expenses  | 11,150                                 | -                                    | -                                   | 11,150                          | 11,418                        |
| Reserve   | 2,573                                  | -                                    | -                                   | 2,573                           | 2,869                         |
| Designated Gifts                                      | 8,468                                  | -                                    | -                                   | 8,468                           | 14,763                        |
| Hound Basics Food Bank                                | -                                      | 23,296                               | -                                   | 23,296                          | 1,702                         |
| Abbey Tots  | -                                      | -                                    | -                                   | -                               | 1,098                         |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total</b>                                      | <b>101,992</b>                         | <b>23,296</b>                        | <b>-</b>                            | <b>125,288</b>                  | <b>108,685</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| CCXX R1 accounts (SS <b>Sub total</b>                 | <b>-</b>                               | <b>1</b>                             | <b>-</b>                            | <b>-</b>                        | <b>28/03/2022 -</b>           |

|                                   |                |               |          |                |                |
|-----------------------------------|----------------|---------------|----------|----------------|----------------|
| <b>Total payments</b>             | <b>101,992</b> | <b>23,296</b> | <b>-</b> | <b>125,288</b> | <b>108,685</b> |
| <b>Net of receipts/(payments)</b> | <b>7,673</b>   | <b>36,727</b> | <b>-</b> | <b>44,400</b>  | <b>- 1,889</b> |
| A5 Transfers between funds        | -              | -             | -        | -              | -              |
| A6 Cash funds last year end       | 29,326         | 10,187        | -        | 39,513         | 41,399         |
| <b>Cash funds this year end</b>   | <b>36,999</b>  | <b>46,914</b> | <b>-</b> | <b>83,913</b>  | <b>39,510</b>  |

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

| Categories           | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Current  | 26,448                          | -                             | -                            |
|                      | Hound Basics Current                                   |                                 | 23,846                        |                              |
|                      | Business Premiyum                                      | 35,592                          | -                             | -                            |
|                      | Cash/Cheques in hand                                   | 2,503                           | -                             | -                            |
|                      | <b>Total cash funds</b>                                | <b>64,543</b>                   | <b>23,846</b>                 | <b>-</b>                     |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                 | Agreement Error               | OK                           |

| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details           | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Mortgage on Manse | Unrestricted                    | 24,311                |                     |
|                       |                   |                                 | -                     |                     |
|                       |                   |                                 | -                     |                     |
|                       |                   |                                 | -                     |                     |
|                       |                   |                                 | -                     |                     |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|-----------|------------|------------------|
|   |           |            |                  |
|   |           |            |                  |