

REGISTERED CHARITY No. 1068957

THE SOUTH TENERIFE CHRISTIAN FELLOWSHIP

ANNUAL REPORT & STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 30th SEPTEMBER 2021

ANNUAL REPORT OF THE TRUSTEES
For The Year Ended 30th September 2021

Legal and Administrative Details

Principal Office: 8 Summershades Lane, Grasscroft, Oldham L4 4ED, England

The Charity is established by a Trust Deed dated 15th December 1997 and became a registered charity on 31st March 1998.

The objects of the Charity are to advance the Christian faith in the Canary Isles, the United Kingdom and other parts of Europe or the world. To relieve persons who are in conditions of need and to promote and fulfil such other charitable purposes as may benefit the community in the said locations and in other parts of the world.

The Charity Trustees during the year were:

Mr. D. Macdonald (Chairperson);

Mr. A.F. Parker (Secretary); Mrs. A. McKerracher; Mr. T. Edgar and Rev. M.R. Healy.

Independent Examiner of the Accounts: Mr. A. Nottingham - TAXWRIGHT (Chartered Certified Accountants)

Review of the Year's Activities

The Trustees had met on four occasions during the year. These meetings covered the AGM, church finances, annual reports and appointments and other matters which required the Trustees' approval. The Church, which is situated at the Apolo Centre in Los Cristianos, Tenerife, is supported by its members, residents on the Island, long stay visitors and holiday makers. With the exception of a six-week period when a visiting Pastor was able to be in Tenerife and also the Covid-19 restrictions in place on the Island, there has only been a morning service on a Sunday. These services were taken by four members of the Trust Board and for a short period, by a local guest speaker. The Bible Study, Prayer and Praise evening and the morning 'Knit and Natter' group, both held on a Tuesday, as well as the Thursday morning Ladies Prayer Fellowship, have continued to meet at the Church. Other groups, which in the past have met at the Church, have had to curtail their meetings but Cocaine Anonymous and Narcotics Anonymous have met for most of the year. The Church continues to support El Arca de Noé, a local charity, by means of gifts of monies and food for distribution to those who are unemployed and homeless in the area. During this financial year the Church continued to be without a full-time Pastor.

The Covid restrictions meant that the annual South Tenerife Christian Fellowship conference, usually held in early February, had to be cancelled but it is anticipated there will be a conference in February 2022.

When possible, the fellowship room and the main Church building were available for people requiring spiritual and practical help, a time of prayer and meditation and for memorial services.

The Trustees Responsibilities are for:

- a. Ensuring that to the best of their knowledge and belief, the information used for financial reporting is reliable;
- b. Taking steps to provide reasonable assurance that the Charity's activities are conducted honestly and assets safeguarded;
- c. Establishing arrangements designed to deter fraudulent or other dishonest conduct and detect any that occurs;
- d. Taking appropriate steps to provide reasonable assurance that the Charity complies with laws and regulations applicable to its activities or for detecting any non-compliance with laws or regulations that occurs.

Further, the Trustees confirm that the charity did not experience any serious incidents in connection with activities held at the Church.

Signed for and on behalf of the Trustees D. A. Macdonald Chairperson

Dated 16th day of Feb 20 22

South Tenerife Christian Fellowship Trust
Income & Expenditure Account for the year ended 30th September 2021

Mr. A. Nottingham
TAXWRIGHT
Chartered Certified Accountants
65 Moss Street
Keith
Banffshire AB55 5HE
UK

South Tenerife Christian Fellowship Trust

South Tenerife Christian Fellowship Trust
Income & Expenditure Account for the year ended 30th September 2021

INCOME (£s):

Offerings	14,774
Donations	22,438
Renovation Fund including Tax Reclaim	2,287
Tax Reclaim	3,409
Others	8,288

TOTAL INCOME: **51,196**

EXPENDITURE (£s):

Church	22,133
Missionary Benevolent Fund	3,010
Renovation Fund	2,001
Others	601

TOTAL EXPENDITURE: **27,745**

EXCESS OF INCOME OVER EXPENDITURE: **23,451**

Statement of Assets & Liabilities as at 30th September 2021 (£'s)

Fixed Assets (at cost)

Freehold Property b/f	493,271	
Purchased during year	0	493,271
 Fixtures & Fittings b/f	 15,175	
purchased during year	<u>0</u>	
	15,175	
 LESS depreciation @10%	 1517	
Written off this year	<u>0</u>	<u>13,658</u>

506,529

Current Assets

Balance at Bank as at 1 st October 2020	35,951
Apparent difference on exchange rates	<u>(7,699)</u>
Plus Excess of income over expenditure for current year	<u>23,451</u>
	51,703

Represented as follows:

CAF Account	£ 15,362	Reserve Fund	£20,000
Santander	£31,570	Renovation Fund	£14,137
Cash in Hand	<u>£ 4,771</u>	Car Reserve Fund	<u>£ 4,000</u>
Total	£51,703		
			<u>(38,137)</u>

BALANCE: **13,566**

Liabilities

None

Notes

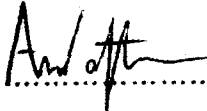
Income/Expenditure in Euros has been converted at Euro 1.10/£1

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES AND MEMBERS OF THE SOUTH TENERIFE CHRISTIAN FELLOWSHIP IN RESPECT OF THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Charities Act and to prepare accounts which accord with the accounting requirements of the Act have not been met.

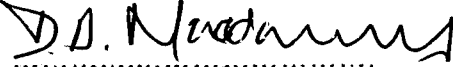
Signed..........A. Nottingham

Mr. A. Nottingham
TAXWRIGHT
Chartered Certified Accountants
65 Moss Street
Keith
Banffshire AB35 5HE
UK

ADOPTION RESOLUTION

The foregoing summary Statement of Account was approved by the Trustees of the above Charity at
their meeting held at **THE SOUTH TENERIFE CHRISTIAN FELLOWSHIP**

on the 16th day of Feb 2022


.....
Chairperson