

REGISTERED CHARITY No 1068957

THE SOUTH TENERIFE CHRISTIAN FELLOWSHIP

ANNUAL REPORT & STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING 30<sup>th</sup> SEPTEMBER 2023

## SOUTH TENERIFE CHRISTIAN FELLOWSHIP TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

MR N P MILLS  
NPM ACCOUNTING SERVICES LTD  
LAYTON HOUSE  
3/5, WESTCLIFFE DRIVE  
LAYTON  
BLACKPOOL  
FY3 7BJ  
UK

SOUTH TENERIFE CHRISTIAN FELLOWSHIP TRUST

SOUTH TENERIFE CHRISTIAN FELLOWSHIP TRUST  
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 SEPTEMBER 2023

INCOME (£s)	(£s)
OFFERINGS	37,917
DONATIONS	12,124
RENOVATION FUND	6,511
TAX RECLAIM	5,249
CONFERENCE	0
OTHERS	25,280
TOTAL INCOME	87,081

EXPENDITURE (£s)	(£s)
CHURCH	47,238
MISSIONARY BENEVOLENT FUND	3,482
RENOVATION FUND	7,986
CONFERENCE FEB 2024	1,175
OTHERS	152
DEPRECIATION	1,229
CAR FUND	16,097
MANSE EXPENSES	12,031
TOTAL EXPENDITURE	89,390

EXCESS OF EXPENDITURE OVER INCOME	(2309)
-----------------------------------	--------

STATEMENT OF ASSETS & LIABILITIES AS AT 30 SEPTEMBER 2023 (€s)

FIXED ASSETS (at cost)	(€s)	
Freehold Property B/F	525,316	
Balance of Manse Purchase	315,935	841,251
Fixtures & Fittings B/F	12,292	
Purchases During Financial Year		
LESS Depreciation @ 10%	1,229	11,063
		852,314
CURRENT ASSETS at 30 <sup>th</sup> SEPTEMBER 2023		
CAF	31,361	
SANTANDER	16,270	
KC FUND	0	
CASH IN HAND	33	47,664
TOTAL		899,978
ACCUMULATED FUNDS B/F		902,287
APPARENT DIFFERENCE ON EXCHANGE RATES		
EXCESS EXPENDITURE OVER INCOME FOR THE YEAR		(2,309)
TOTAL		899,978

NOTE INCOME/EXPENDITURE in EURO's has been converted AT 1.10€/£1.00

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES AND MEMBERS OF THE SOUTH TENERIFE CHRISTIAN FELLOWSHIP IN  
RESECT OF THE ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2022.

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. Also the procedures undertaken do not provide all the evidence that would be required in a full 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 *N P Mills* N P MILLS 12<sup>th</sup> FEBRUARY 2024

MR N P MILLS

NPM ACCOUNTING SERVICES LTD

LAYTON HOUSE

3/5, WESTCLIFFE DRIVE

BLACKPOOL UK

FY3 7BJ

ADOPTION RESOLUTION

The following 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 Day of *3<sup>rd</sup> May* 2024

SIGNED



*P.P.* (CHAIRPERSON)

**SOUTH TENERIFE CHRISTIAN FELLOWSHIP TRUST**

**ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30th September 2023**

The charity is established by a trust deed dated the 15th of December 1997 and became a registered charity on 31st of March 1998.

The objects of the charity are to advance the Christian faith in the Canary Islands, 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.

**Review of the year's activities**

The trustees met on at least four occasions during the year. These meetings cover the AGM, church finances, annual reports, appointments and other matters which required the trustees approval. The church which is situated at the Apollo centre in Los Cristianos Tenerife is supported by its members, residents of the island, long stay visitors and holiday makers.

The trustees and Church members have been encouraged by the appointment of Graham Forbes as full-time pastor of the church. The church is clearly benefitting from having a full time pastor and a supportive wife. The church is also benefitting from an increase in different nationalities visiting the church since the covid virus. Pastor Graham is aiming for greater outreach to local people and at the time of this report is investigating the possibility of having services translated into Spanish for the benefit of visiting locals. The church is also looking at setting up Home Groups for the fellowship.

In conclusion the Trustees thank God for the past year and look forward to the future journey of this valuable church in the heart of Los Cristianos.

Signed for and on behalf of the Trustees.



Chairperson.

Dated 3/5/2024