

THE HEATHFIELD CHURCH TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Objects of the charity

The charity, which is a church, is governed by a trust deed and is constituted as a trust. The purpose of Heathfield Church is the advancement of the Christian Faith, the advancement of education, the relief of poverty, sickness, or hardship and other charitable purposes for the benefit of the community in the United Kingdom, and elsewhere throughout the world.

Review of the charity's main activities and achievements

To further the above objects, the charity's main activities and achievements were as follows:

Weekly: -

- Sunday Fellowship;
- Sunday Prayer Meeting;
- Performing Arts.

Fortnightly: -

- Rooted – Youth Meeting;

Monthly: -

- Messy Church;
- Games Club;
- Soup and Sandwich.

Yearly: -

- Experiencing Easter
- Experiencing Christmas
- Light Party
- Fun Day

We partner with the Charity – LSET (Living Stones Educational Trust) providing accommodation, gifting all facilities, and some volunteers for their weekly Homework Club.

We also supported LSET's Bible Holiday Club in the summer by providing accommodation and volunteers. We also supported the Leprosy Mission by giving gifts.

The Church Fellowship has grown in number and diversity over the recent months. Some new families have joined us and we've had additions to our membership. We are supporting several individuals from countries with totally different cultures, helping them to develop English language skills; which is helping them to settle in a new environment.

We continue to reach out into the local community, offering support, activities, refreshment and fellowship. We've recently done a leaflet drop on a new housing estate, inviting the residents to get to know the church; providing information on all the activities and support we offer.

Messy Church gives young children the opportunity to learn new art and craft skills. It develops an ethos of team work with the games that are played. They receive a Christian message and are provided with lunch. Their parents are encouraged to stay which gives us the opportunity to share Christ's love with them.

Soup and Sandwich was introduced to reach out to the community, providing a warm place, food and fellowship. During lunch, individuals are given an option to watch a film with a Christian theme.

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The Light Party which is open to the community, is our alternative to Halloween. It's our time to celebrate Jesus 'The Light of the World'. The children dress in bright colours and super hero costumes. They play games, have refreshments and are given a 'goody bag' to take home.

We invite two of the local schools to Experiencing Easter and Experiencing Christmas. Although this year only one was able to participate. We have around 30 children at each session, accompanied by the teachers. This is a chance for the children to hear the stories about Christmas and Easter. They are able to ask questions and fully participate. They take away mementos and treats. The feedback from the school is always very positive and the children really enjoy it.

In partnership with LSET we have reached children and parents in the community with Homework Club. Providing accommodation and facilities at no cost to them. We granted £1,000 to LSET to enable them to go into a local school and coach young children.

We have given financial support to the Leprosy Mission and families who have struggled financially. We given food to food banks.

We have regard to the guidance issued by the Charity Commission on public benefit. All the Trustees have been advised to re-read them to further embed them.

Financial review

During the year income increased by £104,900, to £129,600 mostly due to a legacy of nearly £90,000. Expenditure increased by £6,800, to £44,700. As a result the cash held by the charity increased by £84,900, to £101,300, of which all is unrestricted and can be used for any charitable purpose.

The principal source of funds is from cash/cheque offerings on a Sunday, monthly offerings through the bank and sundry gifts given through members of the Church. We received a gift from the Charity LSET for use of the Church building. We do not undertake any fundraising activities.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £13,000 (which equates to about six-months' unrestricted running costs including utility, insurance and ancillary bills) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £101,300 and the charity is holding excess funds because of the legacy received during the year.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. We have not appointed any new trustees for over 10 years, however if we need to appoint any new ones we would follow the Trust Deed, Paragraph D - Appointment of Trustees. Taking into account Paragraph E – Eligibility for Trustees.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Karen Thomas
Karen Thomas (Dec 2, 2024 11:34 GMT)
Karen Thomas
Date: Dec 2, 2024

<u>Income</u>			<u>Expenditure</u>	
Balance in Current Account - 31/03/23		5366.87	Gas - Usage	4216.67
Balance in Deposit Account - 31/03/23		696.29	Electric - Usage	2567.34
Balance in Trust Account - 31/03/23		10318.27	Phone/Internet	237.30
Balance in Cash Account - 31/03/23		0.00	Water	279.37
Shop/Café-Cash in Hand - 31/03/23		61.70	Fast Fire Safety Checks	548.40
Total Balances at 31/03/23		16443.13	Electrical Work - Boiler	1084.92
<u>Income - 01/04/23 - 31/03/24</u>			New Boiler/Instalation	15851.22
Covenants/Offerings -Direct to Ba	10370.00		Boiler Pump Repositioning	194.83
HMRC - Gift Aid Reclaim	1980.57		Clean Fan heaters	534.00
Legacy - Peter Morgan	88423.02		Plumbing & Joinery Work	750.00
Impact Giving - Peter Morgan	1530.00		Hedges/Trees/Grass	2325.00
Anon Gift	15000.00		Repair/Paint Gates	440.00
Don. LivingStones	250.00		Petrol - Lawnmower	30.47
Sundry Refunds	93.11		Building Sundries	416.44
Sunday Offerings	6331.63		Don. LSET - All Saints Coaching	1000.00
Building Fund	875.00		Leprosy Mission	600.00
Gifts for Children's work	2628.16		Sundry Missionary Giving	800.00
Don. G Hughes - B'day Gifts	235.00		Church/Trustee Insurance	2198.90
Sundry Gifts	465.54		EA/Network Membership	80.00
Don. Tom Curley's Funeral	150.00		Christian COP Licenses	377.30
Ticket Money - Drayton Manor	1040.00		SquareSpace Domain/Subs	192.00
Interest - Trust Account	212.55		Ink Cartridges/General Office	444.05
Interest Deposit Account	9.36		Drayton Manor Trip	1170.00
			Electric Range Cooker	978.98
			Toiletries/Hygiene/First Aid	186.01
			General Cleaning Materials	20.35
			Air Hockey Table	199.95
			Youth Rooted/Alpha	1121.85
Total Income - 01/04/23 - 31/03/24	129593.94	129593.94	SS Christmas Food/Presents	141.73
		146037.07	SS Attendance Prizes	67.94
Total Expenditure 01/04/23 - 31/03/24		-44710.35	Messy Church	961.01
Total Balances at 31/03/24		101326.72	Experience Christmas/Easter	219.43
			Performing Arts	149.92
			SS & Youth - General Events	326.45
			Preacher's Expenses	675.00
			Flowers	64.48
			General Refreshments	398.07
			Soup/Sandwich Meeting	110.47
			Café Church	49.56
			General sundries	200.94
Breakdown of Balances C/F at 31/03/24: -			Loan	2500.00
Balance in Current Account - 31/03/24		18362.57		
Balance in Deposit Account - 31/03/24		705.65		
Balance in Trust Account - 31/03/24		81530.82		
Balance in Cash Account - 31/03/24		665.98		
Shop/Café-Cash in Hand - 31/03/24		61.70	Sundries	
Total Balances at 31/03/24		101326.72	Total Expenditure	44710.35

The Heathfield Church Trust

Report and Accounts

Year ended 31 March 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE HEATHFIELD CHURCH TRUST
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024

ADDRESS FOR CORRESPONDENCE	6 Millwright Street Newton Heath Manchester M40 2GZ
GOVERNING DOCUMENT	Declaration of Trust dated 14 February 2000
CHARITY REGISTRATION NUMBER	1097629
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Leslie Derbyshire Malcolm Hill Karen Thomas
BANKERS	The Co-operative Bank The Royal Bank of Scotland plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Approval

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Karen Thomas
Karen Thomas (Dec 2, 2024 11:34 GMT)

Karen Thomas

Date: Dec 2, 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE HEATHFIELD CHURCH TRUST

I report to the trustees on my examination of the accounts of The Heathfield Church Trust ('the charity') for the year ended 31 March 2024 on pages 6 to 8 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

J Young
J Young (Dec 2, 2024 13:07 GMT)
Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Dec 2, 2024
Date: _____

THE HEATHFIELD CHURCH TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
		General Funds	Designated Funds			
		£	£	£	£	£
<i>Income receipts</i>						
Donations		36,155	-	-	36,155	19,084
Gift aid receipts		1,981	-	-	1,981	2,006
Legacies		89,953	-	-	89,953	300
Charitable activities		1,190	-	-	1,190	2,569
Interest		222	-	-	222	54
Other		93	-	-	93	678
<i>Total receipts</i>		<u>129,594</u>	<u>-</u>	<u>-</u>	<u>129,594</u>	<u>24,693</u>
<i>Payments</i>						
Payments in relation to charitable activities undertaken directly	2	40,610	-	-	40,610	37,639
Grants paid in relation to charitable activities undertaken by others	3	1,600	-	-	1,600	260
		<u>42,210</u>	<u>-</u>	<u>-</u>	<u>42,210</u>	<u>37,899</u>
Loans made		2,500	-	-	2,500	-
		<u>2,500</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>-</u>
<i>Total payments</i>		<u>44,710</u>	<u>-</u>	<u>-</u>	<u>44,710</u>	<u>37,899</u>
Net of receipts / (payments) before transfers		84,884	-	-	84,884	(13,207)
Transfers between funds	5	-	-	-	-	-
Net movement in funds		<u>84,884</u>	<u>-</u>	<u>-</u>	<u>84,884</u>	<u>(13,207)</u>
Cash funds as at last year end		16,381	-	62	16,443	29,650
Cash funds at this year end	A	<u>101,265</u>	<u>-</u>	<u>62</u>	<u>101,327</u>	<u>16,443</u>

The notes on page 8 form part of these accounts.

THE HEATHFIELD CHURCH TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 MARCH 2024

	<u>Unrestricted Funds</u>				
	General funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
A Cash funds					
Cash at bank with immediate access	100,599	-	-	100,599	16,381
Petty cash	666	-	62	728	62
	101,265	-	62	101,327	16,443
B Other monetary assets					
Gift aid due to charity	2,343	-	-	2,343	1,981
Other debtors	2,500	-	-	2,500	-
	4,843	-	-	4,843	1,981
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	900	-	-	900	-
Accrued expenses	3,514	-	-	3,514	-
	4,414	-	-	4,414	-
D Assets retained for charity's own use					
Church building					
Contents and equipment					

Current values have not been quoted because reliable valuations are not available (and disclosure is not mandatory).

The accounts were approved by the trustees and signed on their behalf

by Karen Thomas date Dec 2, 2024
Karen Thomas (Dec 2, 2024 11:34 GMT)
 Karen Thomas

The notes on page 8 form part of these accounts.

THE HEATHFIELD CHURCH TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Ministries and outreach	6,457	-	-	6,457	6,153
Repairs, maintenance and equipment	7,709	-	-	7,709	12,067
Major repairs	15,851	-	-	15,851	10,498
Utilities	7,301	-	-	7,301	5,773
Insurance	2,199	-	-	2,199	2,030
Subscriptions and licences	649	-	-	649	595
Administration and support	444	-	-	444	524
	<u>40,610</u>	<u>-</u>	<u>-</u>	<u>40,610</u>	<u>37,639</u>

3 Grants paid in relation to charitable activities undertaken by others

Organisations:					
Living Stones Educational Trust [LSET]	1,000	-	-	1,000	-
Organisations < £1,000	600	-	-	600	260
	<u>1,600</u>	<u>-</u>	<u>-</u>	<u>1,600</u>	<u>260</u>

4 Transactions with related parties

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	16,381	129,594	(44,710)	-	101,265
	<u>16,381</u>	<u>129,594</u>	<u>(44,710)</u>	<u>-</u>	<u>101,265</u>
Restricted funds					
Shop/café	62	-	-	-	62
	<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62</u>
Total funds	<u>16,443</u>	<u>129,594</u>	<u>(44,710)</u>	<u>-</u>	<u>101,327</u>