



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	01	01	2022		31	12	2022
From							

Section A Reference and administration details

Charity name

HARVEST COMMUNITY CHURCH

Other names charity is known by

HCC

Registered charity number (if any)

1107658

Charity's principal address

Newland Avenue

Stafford

Postcode

ST16 1NL

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	DAVID LAWRENCE	CHAIRMAN		
2	REBECCA OWEN			
3	LYNDA WHITFIELD			
4				
5				
6				
7				
8				
9				
10				
11				

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 (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	BY TRUSTEES ALONGSIDE GOVERNING DOCUMENT
Trustee selection methods (eg. appointed by, elected by)	BY TRUSTEES IN CONSULTATION WITH MEMBERS

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

To provide a place of worship for local residence.
The charity's objectives is the advancement of the Christian religion & social action in accordance with the Statement of Faith with Assemblies of God.

Our aim is to enable people to live out their dynamic faith in everyday life by developing their knowledge and trust in Christ.

To also provide pastoral care for the people living in our community.

Services mid-week and weekends, special events, socials which is open to all.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

HCC has managed to help people within our community by providing secure place for people meet and friendships to be built and forged.

We have also tried to support with our Food Bank, Community Larder outreaches.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is HCC aim / goal to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £7000.00 to cover emergency situations that may arise.

At present we only have £5500. We will endeavour to increase this to £7000.00 during 2023.

Details of any funds materially in deficit

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 expenditure has supported the charity's various outreaches in the local community.

Section F

Other optional information


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s) David Lloyd Lawrence

David Lloyd Lawrence	
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**Position (eg Secretary,
Chair, etc)**


CHAIRMAN

CHAIRMAN	
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Date

19.01.23.

19.01.23.

	Charity Name		No (if any)		CC16a
	HARVEST COMMUNITY CHURCH - STAFFORD		1107658		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		1/1/22		12/31/22	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS, LEGACIES & OTHER SIMILAR RECEIPTS	40,514	-	-	40,514	37,054
YOUTH GRANT	489	-	-	489	927
FEES	1,250	-	-	1,250	1,200
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	42,253	-	-	42,253	39,181
A2 Asset and investment sales, etc.	- 0	-	-	-	-
Total receipts	42,253	-	-	42,253	39,181
A3 Payments					
CHARITABLE ACTIVITIES	30,594	-	-	30,594	34,447
RENT	3,129	-	-	3,129	1,320
MANAGERIAL & ADMINISTRATION	4,834	-	-	4,834	7,943
SUBSCRIPTIONS	1,739	-	-	1,739	1,457
YOUTH PROJECT	2,942	-	-	2,942	660
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	43,238	-	-	43,238	45,827
A4 Asset and investment purchases, etc.	- 0	-	-	-	-
Total payments	43,238	- 0	- 0	43,238	45,827
Net of receipts/(payments)	(985)	0	0	(985)	(6,646)
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	6,806	-	-	6,806	13,452
Cash funds this year end	5,821	-	-	5,821	6,806

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £

B1 Cash funds	NAT WEST CURRENT ACCOUNT	543	-	-
	NAT WEST SAVINGS ACCOUNT	5,273	-	-
	NAT WEST YOUTH ACCOUNT	5	-	-
	Total cash funds	5,821	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval