



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	01	01	2023		31	12	2023
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 2024.

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)
HARVEST COMMUNITY CHURCH - STAFFORD	1107658

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS, LEGACIES & OTHER SIMILAR RECEIPTS	41,819	-	-	41,819	40,514
YOUTH GRANT	-	-	-	-	489
FEES	-	-	-	-	1,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	41,819	-	-	41,819	42,253
A2 Asset and investment sales, etc.	-	-	-	-	-
<i>Total receipts</i>	41,819	-	-	41,819	42,253
A3 Payments					
CHARITABLE ACTIVITIES	33,578	-	-	33,578	30,594
RENT	3,233	-	-	3,233	3,129
MANAGERIAL & ADMINISTRATION	4,465	-	-	4,465	4,834
SUBSCRIPTIONS	2,044	-	-	2,044	1,739
YOUTH PROJECT	10	-	-	10	2,942
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	43,330	-	-	43,330	43,238
A4 Asset and investment purchases, etc.	-	-	-	-	-
<i>Total payments</i>	43,330	-	-	43,330	43,238
<i>Net of receipts/(payments)</i>	(1,511)	0	0	(1,511)	(985)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,821	-	-	5,821	6,806
<i>Cash funds this year end</i>	4,310	-	-	4,310	5,821

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 £
B1 Cash funds	NAT WEST CURRENT ACCOUNT	620	-	-
	NAT WEST SAVINGS ACCOUNT	3,685	-	-
	NAT WEST YOUTH ACCOUNT	5	-	-
	Total cash funds	4,310	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HARVEST COMMUNITY CHURCH STAFFORD

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1107658

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. 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 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: T.Herriott

Date: 13 January 2024

Name: Tim Herriott

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

ACA

Address: 15 Briarsleigh

Wildwood
Stafford ST17 4QP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.