

OPEN HEART MINISTRY

England & Wales · Charity number 1135874

Details

Status Registered

Legal form Trust

Registered 2010-05-11

Register [View on the Charity Commission register](#)

Contact

Address 22 Nyewood Lane
Bognor Regis
PO21 2QB

Phone 01243826684

Email gary@gjgriffiths.eclipse.co.uk

Website www.openheart.co.uk

Activities

Objects: (1) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. (2) TO FURTHER CHRISTIAN EDUCATION INCLUDING PRIMARILY BUT NOT LIMITED TO, THE USE OF ARTS IN CHRISTIAN WORSHIP AND THE EQUIPPING OF INDIVIDUALS AS MISSIONARIES IN THE CHRISTIAN FAITH IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. (3) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: The charity's aim is therefore to advance the Christian religion by proclaiming the gospel primarily through, but not limited to, the arts in Christian worship and practise and to gather all peoples into fellowship.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,968	£23,583	-	-
2024-03-31	£50,099	£56,883	-	-
2023-03-31	£37,898	£40,023	-	-
2022-03-31	£29,393	£30,522	-	-
2021-03-31	£31,374	£26,571	-	-

Trustees

Name	Role	Appointed
Gary Griffiths		2012-03-08
Graham Heaton		2019-09-25
SALLY COX		2021-02-20

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

**OPEN HEART
MINISTRY**

CHARITY REGISTRATION No: 1135874

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
West Sussex
PO20 7EG

OPEN HEART MINISTRY

CONTENTS

Page 3	Legal and Administrative Information
Pages 4 to 6	Trustee's Report
Page 7	Independent Examiner's Report
Page 8	Statement of Receipts and Payments.
Page 9	Statement of Assets and Liabilities.
Pages 10 to 11	Notes to the Accounts.

OPEN HEART MINISTRY
LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER	1135874
START OF FINANCIAL YEAR	1st April 2024
END OF FINANCIAL YEAR	31st March 2025
TRUSTEES AS AT 31ST MARCH 2025	G Griffiths S Cox G Heaton
LEGAL STATUS	Trust
GOVERNING INSTRUMENT	TRUST DEED DATED 26 FEBRUARY 2007
OBJECTS OF THE TRUST	1) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT. (2) TO FURTHER CHRISTIAN EDUCATION INCLUDING PRIMARILY BUT NOT LIMITED TO, THE USE OF ARTS IN CHRISTIAN WORSHIP AND THE EQUIPPING OF INDIVIDUALS AS MISSIONARIES IN THE CHRISTIAN FAITH IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT. (3) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT.
REGISTERED ADDRESS	22 Nyewood Lane Bognor Regis PO21 2QB
PRIMARY BANKERS	Barclays Bank PLC 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINER	Lomax Pavey Independent Examiner's Ltd The Grain Store Appledram Lane South Chichester West Sussex PO20 7EG

OPEN HEART MINISTRY

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

AIMS AND PURPOSE

Open Heart Ministry aims to advance the kingdom of God through inclusive mission, teaching, pastoral, evangelistic and social care. The ministry is based in Bognor Regis where a church was established in January 2018 at North Bersted. Outreach to different cultures is a particular emphasis.

To enable church participants to grow spiritually as well as in their practical daily worship.

To enable the people of Bognor Regis and further afield to see Open heart Church as a place of shelter and refuge.

OBJECTIVES AND ACTIVITIES

The trustee Management group is committed to enabling as many people as possible to find new life in Jesus. Services and worship are combined with prayer, scripture, music and sacrament. When planning activities the Trustee Management group have considered the charity commission's guidance on public benefit and seeks to reach out to those who are lonely. The specific guidance on charities for the advancement of religion involves the church community in living out their lives through;

- a. Worship and prayer, sharing the gospel and growing in knowledge and trust in Jesus.
- b. Provision of pastoral care for local people
- c. Mission and outreach work in the U.K. and further afield
- d. Encouraging new expressions of worship through music and creative arts, having regard to culture and ethnicity
- e. Partnering other churches who need support and want to flow together in mission
- f. Providing opportunities for people from different cultural backgrounds to come together, share their dreams and develop their gifts.

ACHIEVEMENTS AND PERFORMANCE

Open heart church offers weekly services, weekly house groups and prayer meetings.

The church has a congregation of between 15-30 people each week. Everyone is encouraged to play their part involving commitment and a sense of belonging. A number of the congregation are able to preach, lead worship and prayers as well as engage in pastoral work. Everyone is welcome and people often come with specific prayer requests.

The church has continued to support overseas missionaries through visits and hospitality as well as financial support.

A small monthly foodbank is in operation and food distributed to individuals in need or other charitable organisations within the

Soup is prepared and offered during the winter months for those in need.

The church now offers a weekly term time Mother and Toddler group. This is provided free of charge and attracts 20 plus children each week plus carers.

We have continued to partner in establishing a Church in Portugal and offer ongoing financial support as the work there grows.

We have also continued to support a missionary family in Iraq working with refugees and provided a two week UK furlough for the whole family during July 2025.

Open Heart is involved in an international project to provide a mission centre based in Portugal where a property has been purchased to serve as a base for reaching Europe with the gospel.

OPEN HEART MINISTRY
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEE MANAGEMENT MEETINGS

The Trustees meet regularly to consider all aspects of Open Heart Church and mission. The emphasis is on both practical and spiritual issues. The giving pattern and Financial management is always an item for consideration.

ECUMENICAL RELATIONSHIPS

We are open to making connections with other churches within Bognor Regis and have attended churches together meetings when invited.

In order to promote mission we collaborate with a number of international churches from Europe, Brazil and the USA.

PASTORAL CARE

Most of the pastoral care is undertaken by Pastor/director Marcelo Guimaraes who is now a part time employee of Open heart. However everyone is encouraged to respond to Prayer requests and practical needs from both within and outside the fellowship.

We currently run two Home groups where pastoral needs are shared

During the winter months a weekly soup distribution is offered for those in need.

BUILDINGS

Open heart Ministry does not own any buildings. The Jubilee Hall in North Bersted is rented for weekly services and the weekly mother and toddler group. Payment is only required when the building is actually used.

FINANCIAL REVIEW

Total giving was £25,968 and total expenditure £23,583.

The Trustees believe that we are in a healthy position going forward.

VOLUNTEERS

We would like to thank those who have given their time freely including those who set up the hall each week, provide tea and coffee, music and worship and those who teach the children. Also thanks to the treasurer as all accounting and secretarial roles are voluntary for which we are very grateful.

We have also been greatly blessed and encouraged by the visiting missionaries who have spent time with our fellowship this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustee management group meets four times a year with additional meetings as required.

Trustees: Gary Griffiths, Graham Heaton, Sally Cox

CHAIR: GARY GRIFFITHS

TREASURER: CAROL GRIFFITHS

PASTOR: MARCELO GUIMARAES

NON-TRUSTEE MEMBER: DAVE CHAFFE

OPEN HEART MINISTRY

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST MARCH 2025

RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to full fill its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the trustee's report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on the 11 Nov 2025

Signed on their behalf by GARY GRIFFITHS

Signature: [Signature]

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Open Heart Ministry on the accounts for the year ended 31st March 2025 set out on pages 8 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Act), and
- state whether particular matters have come to my attention.

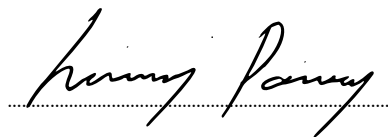
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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

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 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.



Lomax Pavey
Independent Examiner's Ltd
The Grain Store
Appledram Lane South
Chichester
West Sussex
PO20 7EG

18th November 2025

OPEN HEART MINISTRY

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24
RECEIPTS :					
Donations and Gifts	2a	25,968	-	25,968	50,099
TOTAL RECEIPTS		25,968	-	25,968	50,099
PAYMENTS :					
Cost of Charitable Activities	3a	23,583	-	23,583	56,883
TOTAL PAYMENTS		23,583	-	23,583	56,883
NET RECEIPTS/(PAYMENTS)		2,385	-	2,385	(6,783)
Cash funds brought forward		3,967	-	3,967	10,750
CASH FUNDS CARRIED FORWARD		6,351	-	6,351	3,967

All of the organisation's operations are classed as continuing.

The notes on pages 10 to 11 form part of these accounts.

OPEN HEART MINISTRY

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted Funds £	Restricted Funds £	31-Mar-25 Total £	31-Mar-24 Total £
ASSETS				
Cash at bank in hand				
Mission Account	1,653	-	1,653	1,598
Church Account	4,699	-	4,699	2,369
	6,351	-	6,351	3,967

LIABILITIES

Independent Examiners Fee	420	-	420	420
	420	-	420	420

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 to 9.

Approved by the Trustees on the 11 NOV 2025

Signed on their behalf by GARY GRIFFITH

Signature: 

OPEN HEART MINISTRY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

a) Donations & Gifts

	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
Gifts & Contributions	12,325	-	12,325	12,355
Cash Gifts & Contributions	7,271	-	7,271	6,526
Mission Gifts & Contributions	3,195	-	3,195	25,801
Gift Aid	3,177	-	3,177	5,418
	25,968	-	25,968	50,099

3. PAYMENTS

b) Cost of Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
Travel Costs	282	-	282	453
Travel Misc.	560	-	560	669
Fuel/Car Hire	139	-	139	1,541
Food/Accommodation	-	-	-	619
Insurance	253	-	253	214
Hall Hire	3,094	-	3,094	4,395
Admin/Pastoral Costs	199	-	199	279
Pastors Salary	12,547	-	12,547	18,559
Equipment/Music Equipment	-	-	-	383
Gifts	5,702	-	5,702	270
Portugal Gift	-	-	-	25,309
Other Expenses	386	-	386	332
Independent Examiners Fee	420	-	420	360
Flat Rent	-	-	-	3,500
	23,583	-	23,583	56,883

OPEN HEART MINISTRY
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

4. RESTRICTED FUNDS

No restricted funds were held by the charity during this financial year.

5. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

**OPEN HEART
MINISTRY**

CHARITY REGISTRATION No: 1135874

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

OPEN HEART MINISTRY

CONTENTS

Page 3	Legal and Administrative Information
Pages 4 to 6	Trustee's Report
Page 7	Independent Examiner's Report
Page 8	Statement of Receipts and Payments.
Page 9	Statement of Assets and Liabilities.
Pages 10 to 11	Notes to the Accounts.

OPEN HEART MINISTRY

LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER	1135874
START OF FINANCIAL YEAR	1st April 2023
END OF FINANCIAL YEAR	31st March 2024
TRUSTEES AS AT 31ST MARCH 2024	G Griffiths S Cox G Heaton
LEGAL STATUS	Trust
GOVERNING INSTRUMENT	TRUST DEED DATED 26 FEBRUARY 2007
OBJECTS OF THE TRUST	1) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT. (2) TO FURTHER CHRISTIAN EDUCATION INCLUDING PRIMARILY BUT NOT LIMITED TO, THE USE OF ARTS IN CHRISTIAN WORSHIP AND THE EQUIPPING OF INDIVIDUALS AS MISSIONARIES IN THE CHRISTIAN FAITH IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT. (3) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT.
REGISTERED ADDRESS	22 Nyewood Lane Bognor Regis PO21 2QB
PRIMARY BANKERS	Barclays Bank PLC 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINER	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

OPEN HEART MINISTRY

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

AIMS AND PURPOSE

Open Heart Ministry aims to advance the kingdom of God through inclusive mission, teaching, pastoral, evangelistic and social care. The ministry is based in Bognor Regis where a church was established in January 2018 at North Bersted. Outreach to different cultures is a particular emphasis.

To enable church participants to grow spiritually as well as in their practical daily worship.

To enable the people of Bognor Regis and further afield to see Open heart Church as a place of shelter and refuge.

OBJECTIVES AND ACTIVITIES

The trustee Management group is committed to enabling as many people as possible to find new life in Jesus. Services and worship are combined with prayer, scripture, music and sacrament. When planning activities the Trustee Management group have considered the charity commission's guidance on public benefit and seeks to reach out to those who are lonely. The specific guidance on charities for the advancement of religion involves the church community in living out their lives through;

- a. Worship and prayer, sharing the gospel and growing in knowledge and trust in Jesus.
- b. Provision of pastoral care for local people
- c. Mission and outreach work in the U.K. and further afield
- d. Encouraging new expressions of worship through music and creative arts, having regard to culture and ethnicity
- e. Partnering other churches who need support and want to flow together in mission
- f. Providing opportunities for people from different cultural backgrounds to come together, share their dreams and develop their gifts.

ACHIEVEMENTS AND PERFORMANCE

Open heart church offers weekly services, weekly house groups and weekly prayer meeting.

The church has a congregation of between 20-30 people each week. Everyone is encouraged to play their part involving commitment and a sense of belonging. A number of the congregation are able to preach, lead worship and prayers as well as engage in pastoral work. Everyone is welcome and people often come with specific prayer requests.

The church has continued to support overseas missionaries through visits and hospitality as well as financial support.

A small monthly foodbank is in operation and food distributed to individuals in need or other charitable organisations within the

Soup is prepared and offered during the winter months for those in need.

The church now offers a weekly term time Mother and Toddler group. This is provided free of charge and attracts 20 plus children each week plus carers.

We have continued to partner in establishing a Church in Portugal and offer ongoing financial support as the work there grows.

We have also continued to support a missionary family in Iraq working with refugees and provided a two week UK furlough for the whole family during July 2024

Open Heart is involved in an international project to provide a mission centre based in Portugal where a property has been purchased to serve as a base for reaching Europe with the gospel.

OPEN HEART MINISTRY
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEE MANAGEMENT MEETINGS

The Trustees meet regularly to consider all aspects of Open Heart Church and mission. The emphasis is on both practical and spiritual issues. The giving pattern and Financial management is always an item for consideration.

ECUMENICAL RELATIONSHIPS

We are open to making connections with other churches within Bognor Regis and have attended churches together meetings when invited.

In order to promote mission we collaborate with a number of international churches from Europe, Brazil and the USA.

PASTORAL CARE

Most of the pastoral care is undertaken by Pastor/director Marcelo Guimaraes who is now a part time employee of Open heart. However everyone is encouraged to respond to Prayer requests and practical needs from both within and outside the fellowship.

We currently run two Home groups where pastoral needs are shared

During the winter months a weekly soup distribution is offered for those in need.

BUILDINGS

Open heart Ministry does not own any buildings. The Jubilee Hall in North Bersted is rented for weekly services and the weekly mother and toddler group. Payment is only required when the building is actually used.

FINANCIAL REVIEW

Despite the church's relatively small giving base as well as current inflationary pressures our income showed an increase during the past financial year. Total giving was £50099 and total expenditure £56883. This was in large part due to significant missionary giving reflecting our ongoing commitment to mission in Europe. Supporting mission is a vital part of our vision. The Trustees believe that we are in a healthy position going forward.

VOLUNTEERS

We would like to thank those who have given their time freely including those who set up the hall each week, provide tea and coffee, music and worship and those who teach the children. Also thanks to the treasurer as all accounting and secretarial roles are voluntary for which we are very grateful.

We have also been greatly blessed and encouraged by the visiting missionaries who have spent time with our fellowship this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustee management group meets four times a year with additional meetings as required.

Trustees: Gary Griffiths, Graham Heaton, Sally Cox

CHAIR: GARY GRIFFITHS

TREASURER: CAROL GRIFFITHS

PASTOR: MARCELO GUIMARAES

NON-TRUSTEE MEMBER: DAVE CHAFFE

OPEN HEART MINISTRY
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2024

RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to full fill its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the trustee's report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

3rd December 2024

Approved by the Trustees on the

Signed on their behalf by Gary Griffiths

Signature:



INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Open Heart Ministry on the accounts for the year ended 31st March 2024 set out on pages 8 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Act), and
- state whether particular matters have come to my attention.

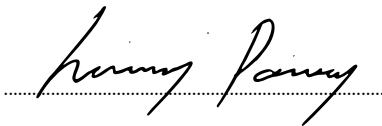
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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

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 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.



Lomax Pavey
Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

11th December 2024

OPEN HEART MINISTRY

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £	Total 2022/23
RECEIPTS :					
Donations and Gifts	2a	50,099	-	50,099	37,898
TOTAL RECEIPTS		50,099	-	50,099	37,898
PAYMENTS :					
Cost of Charitable Activities	3a	56,883	-	56,883	40,023
TOTAL PAYMENTS		56,883	-	56,883	40,023
NET INCOMING/(OUTGOING) RESOURCES		(6,783)	-	(6,783)	(2,125)
Balance brought forward		10,750	-	10,750	12,875
BALANCES CARRIED FORWARD		3,967	-	3,967	10,750

All of the organisation's operations are classed as continuing.

The notes on pages 10 to 11 form part of these accounts.

OPEN HEART MINISTRY

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted Funds £	Restricted Funds £	31-Mar-24 Total £	31-Mar-23 Total £
ASSETS				
Cash at bank in hand				
Mission Account	1,598	-	1,598	1,402
Church Account	2,369	-	2,369	9,348
	3,967	-	3,967	10,750
Represented by:				
General Fund	3,967		3,967	10,750
Restricted Fund	-	-	-	-
	3,967	-	3,967	10,750
LIABILITIES				
Independent Examiners Fee	420	-	420	360
	420	-	420	360

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 to 9.

Approved by the Trustees on the 3rd December 2024

Signed on their behalf by Gary Griffiths

Signature: 

OPEN HEART MINISTRY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

a) Donations & Gifts

	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £	Total 2022/23 £
Gifts & Contributions	12,355	-	12,355	16,273
Cash Gifts & Contributions	6,526	-	6,526	6,123
Mission Gifts & Contributions	25,801	-	25,801	11,152
Gift Aid	5,418	-	5,418	4,351
	50,099	-	50,099	37,898

3. PAYMENTS

b) Cost of Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £	Total 2022/23 £
Travel Costs	453	-	453	704
Travel Misc.	669	-	669	34
Fuel/Car Hire	1,541	-	1,541	1,207
Food/Accommodation	619	-	619	506
Insurance	214	-	214	191
Hall Hire	4,395	-	4,395	3,357
Admin/Pastoral Costs	279	-	279	198
Pastors Salary	18,559	-	18,559	20,577
Equipment/Music Equipment	383	-	383	796
Gifts	270	-	270	-
Portugal Gift	25,309	-	25,309	11,942
Other	332	-	332	198
Independent Examiners Fee	360	-	360	312
Flat Rent	3,500	-	3,500	-
	56,883	-	56,883	40,023

OPEN HEART MINISTRY
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2024

4. RESTRICTED FUNDS

No restricted funds were held by the charity during this financial year.

5. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

**OPEN HEART
MINISTRY**

CHARITY REGISTRATION No: 1135874

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

OPEN HEART MINISTRY

CONTENTS

Page 3	Legal and Administrative Information
Pages 4 to 6	Trustee's Report
Page 7	Independent Examiner's Report
Page 8	Statement of Receipts and Payments.
Page 9	Statement of Assets and Liabilities.
Pages 10 to 11	Notes to the Accounts.

OPEN HEART MINISTRY

LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER	1135874
START OF FINANCIAL YEAR	1st April 2022
END OF FINANCIAL YEAR	31st March 2023
TRUSTEES AS AT 31ST MARCH 2023	G Griffiths S Cox G Heaton
LEGAL STATUS	Trust
GOVERNING INSTRUMENT	TRUST DEED DATED 26 FEBRUARY 2007
OBJECTS OF THE TRUST	1) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT. (2) TO FURTHER CHRISTIAN EDUCATION INCLUDING PRIMARILY BUT NOT LIMITED TO, THE USE OF ARTS IN CHRISTIAN WORSHIP AND THE EQUIPPING OF INDIVIDUALS AS MISSIONARIES IN THE CHRISTIAN FAITH IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT. (3) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT.
CORRESPONDENCE ADDRESS	22 Nyewood Lane Bognor Regis PO21 2QB
PRIMARY BANKERS	1 Churchill Place London E14 5HP
INDEPENDENT EXAMINER	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

OPEN HEART MINISTRY

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

AIMS AND PURPOSE

Open Heart Ministry aims to advance the kingdom of God through inclusive mission, teaching, pastoral, evangelistic and social care. The ministry is based in Bognor Regis where a church was established in January 2018 at North Bersted. Outreach to different cultures is a particular emphasis.

To enable church participants to grow spiritually as well as in their practical daily worship.

To enable the people of Bognor Regis and further afield to see Open heart Church as a place of shelter and refuge.

OBJECTIVES AND ACTIVITIES

The trustee Management group is committed to enabling as many people as possible to find new life in Jesus. Services and worship are combined with prayer, scripture, music and sacrament. When planning activities the Trustee Management group have considered the charity commission's guidance on public benefit and seeks to reach out to those who are lonely. The specific guidance on charities for the advancement of religion involves the church community in living out their lives through;

- a. Worship and prayer, sharing the gospel and growing in knowledge and trust in Jesus.
- b. Provision of pastoral care for local people
- c. Mission and outreach work in the U.K. and further afield
- d. Encouraging new expressions of worship through music and creative arts, having regard to culture and ethnicity
- e. Partnering other churches who need support and want to flow together in mission
- f. F. Providing opportunities for people from different cultural backgrounds to come together, share their dreams and develop their gifts.

ACHIEVEMENTS AND PERFORMANCE

Open heart church offers weekly services, weekly house groups and weekly prayer meeting.

The church has a congregation of between 20-30 people each week. Everyone is encouraged to play their part involving commitment and a sense of belonging. A number of the congregation are able to preach, lead worship and prayers as well as engage in pastoral work. Everyone is welcome and people often come with specific prayer requests.

The church has continued to support overseas missionaries through visits and hospitality as well as financial support.

A small monthly foodbank is in operation and food distributed to individuals in need or other charitable organisations within the Town. Soup is prepared and offered during the winter months for those in need.

The church now offers a weekly term time Mother and Toddler group. This is provided free of charge and attracts 20 plus children each week plus carers.

We have continued helping in establishing a Church in Portugal and offer ongoing financial support as the work there grows.

We have also continued to support a missionary family in Albania and provided a two week UK furlough for the whole family during January 2022.

During June and July 2022 seven young people from Brazil spent several weeks with us with a view to mission. They also visited our connections in Albania and Portugal during this time. This gave them the opportunity to experience different cultures and share ideas. One woman from the group plans to become a missionary in Romania and from us went on to Birmingham for further

OPEN HEART MINISTRY
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

TRUSTEE MANAGEMENT MEETINGS

The Trustees meet regularly to consider all aspects of Open Heart Church and mission. The emphasis is on both practical and spiritual issues. The giving pattern and Financial management is always an item for consideration.

ECUMENICAL RELATIONSHIPS

We are open to making connections with other churches within Bognor Regis and have attended churches together meetings when invited.

In order to promote mission we collaborate with a number of international churches from Europe, Brazil and the USA.

PASTORAL CARE

Most of the pastoral care is undertaken by Pastor Marcelo Guimaraes who is the only full time employee of Open heart. However everyone is encouraged to respond to Prayer requests and practical needs from both within and outside the fellowship.

We currently run two Home groups where pastoral needs are shared

During the winter months a weekly soup distribution is offered for those in need.

BUILDINGS

Open heart Ministry does not own any buildings. The Jubilee Hall in North Bersted is rented for weekly services and the weekly mother and toddler group. Payment is only required when the building is actually used.

FINANCIAL REVIEW

Despite the church's relatively small giving base as well as current inflationary pressures our income showed an increase during the past financial year. Total giving was £37,898 up from £29,363 last year, an increase of £8535. This was in large part due to significant missionary giving reflecting our ongoing commitment to mission in Europe. We are hopeful that this will continue as supporting mission is a vital part of our vision.

VOLUNTEERS

We would like to thank those who have given their time freely including those who set up the hall each week, provide tea and coffee, music and worship and those who teach the children. Also thanks to the treasurer as all accounting and secretarial roles are voluntary for which we are very grateful.

We have also been greatly blessed by a missionary couple from Brazil spending a few months with our fellowship this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustee management group meets four times a year with additional meetings as required.

Trustees: Gary Griffiths, Graham Heaton, Sally Cox

CHAIR: GARY GRIFFITHS

TREASURER: CAROL GRIFFITHS

PASTOR: MARCELO GUIMARAES

NON-TRUSTEE MEMBER: DAVE CHAFFE

OPEN HEART MINISTRY
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to full fill its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the trustee's report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on the 5.12.2023

Signed on their behalf by G. Griffiths

Signature:

Gary Griffiths

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Open Heart Ministry on the accounts for the year ended 31st March 2023 set out on pages 8 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Act), and
- state whether particular matters have come to my attention.

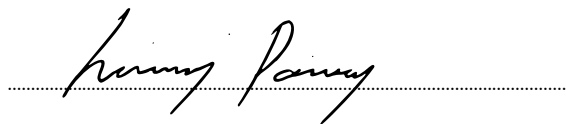
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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

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 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.



Lomax Pavey
Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

6th December 2023

OPEN HEART MINISTRY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023/22 £	Total 2022/21
RECEIPTS :	2	37,898	-	37,898	29,364
TOTAL RECEIPTS		37,898	-	37,898	29,364
PAYMENTS :	3	40,023	-	40,023	30,522
TOTAL PAYMENTS		40,023	-	40,023	30,522
NET INCOMING/(OUTGOING) RESOURCES		(2,125)	-	(2,125)	(1,158)
Balance brought forward		12,875	-	12,875	14,033
BALANCES CARRIED FORWARD		10,750	-	10,750	12,875

All of the organisation's operations are classed as continuing.

The notes on pages 10 to 11 form part of these accounts.

OPEN HEART MINISTRY

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2023

ASSETS

	Unrestricted Funds £	Restricted Funds £	31-Mar-23 Total £	31-Mar-22 Total £
Cash at bank in hand				
Mission Account	1,402	-	1,402	1,997
Church Account	9,348	-	9,348	10,878
	10,750	-	10,750	12,874

Represented by:

General Fund	10,750		10,750	12,874
Restricted Fund	-	-	-	-
	10,750	-	10,750	12,874

LIABILITIES

Independent Examiners Fee	312	-	312	312
	312	-	312	312

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 to 9.

Approved by the Trustees on the 5.12.2023

Signed on their behalf by L. Griffiths

Lary Griffiths

Signature:

OPEN HEART MINISTRY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	Unrestricted Funds £	Restricted Funds £	Total 2023/22 £	Total 2022/21 £
Gifts & Contributions	16,273	-	16,273	24,577
Cash Gifts & Contributions	6,123	-	6,123	-
Mission Gifts & Contributions	11,152	-	11,152	-
Gift Aid	4,351	-	4,351	4,693
Sundry	-	-	-	94
	37,898	-	37,898	29,364

3. PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 2023/22 £	Total 2022/21 £
Travel Costs	704	-	704	2,395
Travel Misc.	34	-	34	-
Fuel/Car Hire	1,207	-	1,207	-
Food/Accommodation	506	-	506	550
Insurance	191	-	191	187
Hall Hire	3,357	-	3,357	2,796
Admin / Pastoral Costs	198	-	198	19,597
Pastors Salary	20,577	-	20,577	-
Equipment/Music Equipment	796	-	796	-
Operational Consumables	-	-	-	1,235
Gifts	-	-	-	2,507
Portugal Gift	11,942	-	11,942	-
Other	198	-	198	967
Independent Examiners Fee	312	-	312	288
	40,023	-	40,023	30,522

OPEN HEART MINISTRY

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2023

4. RESTRICTED FUNDS

No restricted funds were held by the charity during this financial year.

5. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

**OPEN HEART
MINISTRY**

CHARITY REGISTRATION No: 1135874

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

OPEN HEART MINISTRY

CONTENTS

Page 3	Legal and Administrative Information
Pages 4 to 6	Trustee's Report
Page 7	Independent Examiner's Report
Page 8	Statement of Receipts and Payments.
Page 9	Statement of Assets and Liabilities.
Pages 10 to 11	Notes to the Accounts.

OPEN HEART MINISTRY

LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER	1135874
START OF FINANCIAL YEAR	1st April 2021
END OF FINANCIAL YEAR	31st March 2022
TRUSTEES AS AT 31ST MARCH 2022	G Griffiths S Cox G Heaton <i>Paulo Siciliani resigned on the 1st March 2021 in the previous financial year.</i>
LEGAL STATUS	Trust
GOVERNING INSTRUMENT	TRUST DEED DATED 26 FEBRUARY 2007
OBJECTS OF THE TRUST	1) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT. (2) TO FURTHER CHRISTIAN EDUCATION INCLUDING PRIMARILY BUT NOT LIMITED TO, THE USE OF ARTS IN CHRISTIAN WORSHIP AND THE EQUIPPING OF INDIVIDUALS AS MISSIONARIES IN THE CHRISTIAN FAITH IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT. (3) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT.
CORRESPONDENCE ADDRESS	22 Nyewood Lane Bognor Regis PO21 2QB
PRIMARY BANKERS	1 Churchill Place London E14 5HP
INDEPENDENT EXAMINER	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

OPEN HEART MINISTRY
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

AIMS AND PURPOSE

Open Heart Ministry aims to advance the kingdom of God through inclusive mission, teaching, pastoral, evangelistic and social care. The ministry is based in Bognor Regis where a church was established in January 2018 at North Bersted, Bognor Regis. Outreach to different ethnic cultures is a particular emphasis.

To enable church participants to grow spiritually as well as in their practical daily worship.

To enable the people of Bognor Regis and further afield to see Open Heart Church as a place of shelter and refuge.

OBJECTIVES AND ACTIVITIES

The Trustee Management Group is committed to enabling as many people as possible to find new life in Jesus. Our services and worship are combined with prayer, scripture, music, and sacrament. When planning our activities, the Trustee Management Group have considered the Charity Commission's guidance on public benefit and seeks to reach out to those who are lonely. The specific guidance on charities for the advancement of religion involves the church community in living out their life through: -

- a. Worship and prayer, sharing the gospel and developing knowledge and trust in Jesus.
- b. Provision of pastoral care for local people.
- c. Mission and outreach work in the U.K. and further afield.
- d. Encouraging new expressions of worship through music and creative arts, having regard to culture and ethnicity.
- e. Partnering and supporting other churches who need support and want to flow together in mission.
- f. Providing opportunities for people from different cultural backgrounds to come together, share their dreams and develop their gifts.

ACHIEVEMENTS AND PERFORMANCE

Open heart church offers weekly services, weekly house groups and weekly prayer meeting.

The church has a congregation of between 20-40 people each week. Everyone is encouraged to play their part involving commitment and a sense of belonging. A number of the congregation are able to preach, lead worship and prayers as well as engage in pastoral work. Everyone is welcome and people often come with specific prayer requests. The church supports overseas missionaries through visits and hospitality as well as financial support.

A small monthly foodbank is in operation and food distributed to individuals in need or other charitable organisations within the Town.

The church now offers a weekly term time Mother and Toddler group. This is provided free of charge and attracts 20 plus children each week plus carers.

We have continued to partner in establishing a Church in Portugal and offer ongoing financial support as the work there grows.

We have also continued to support a missionary family in Albania and provided a two week UK furlough for the whole family during January 2022.

During June and July 2022 seven young people from Brazil are spending several weeks with us with a view to mission. They will also be visiting our connections in Albania and Portugal during this time. This will give them the opportunity to experience different cultures and share ideas.

OPEN HEART MINISTRY
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEE MANAGEMENT MEETINGS

The Trustees meet regularly to consider all aspects of Open Heart Church and mission. The emphasis is on both practical and spiritual issues. The giving pattern and financial management is always an item for consideration.

During the pandemic lockdown meetings were held online.

We are part of churches together in Bognor Regis although meetings have been curtailed during the pandemic. One of our Home groups attracts people from several different churches across the Town.

ECUMENICAL RELATIONSHIPS

We are part of churches together in Bognor Regis although meetings have been curtailed during the pandemic. One of our Home groups attracts people from several different churches across the Town.

PASTORAL CARE

Most of the pastoral care is undertaken by Pastor Marcelo Guimaraes who is the only full time employee of Open Heart. However everyone is encouraged to respond to Prayer requests and practical needs from both within and outside the fellowship.

BUILDINGS

Open heart Ministry does not own any buildings. The Jubilee Hall in North Bersted is rented for weekly services and the weekly mother and toddler group. Payment is only required when the building is actually used.

The Beehive centre owned by Kings Gate church is also used for House group activities.

FINANCIAL REVIEW

The giving has been very slightly less during the past year although there was an increase in the amount received from Gift Aid. This is particularly encouraging with the effect of the pandemic and the fact that a several families have moved. Recently some income has been raised by selling donated items. The expenditure has increased by £3,951. With good management controls there was only a slight deficit at the end of the year.

VOLUNTEERS

We would like to thank those who have given their time freely including those who set up the hall each week, provide tea and coffee, music and worship and those who teach the children. Also thanks to the treasurer as all accounting and secretarial roles are voluntary for which we are very grateful.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustee management group meets four times a year with additional meetings as required. The annual church meeting is normally convened to ensure transparency and encourage the church to participate in church planning and the vision. The national lockdown meant that no church meeting took place this year.

Trustees: Gary Griffiths, Graham Heaton, Sally Cox

CHAIR: GARY GRIFFITHS

TREASURER: CAROL GRIFFITHS

PASTOR: MARCELO GUIMARAES

NON-TRUSTEE MEMBER: DAVE CHAFFE

OPEN HEART MINISTRY
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to full fill its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the trustee's report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheets for the year ended 31st March 2022, and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on the 16 Dec 2022

Signed on their behalf by CARY ERIFFITH


Signature:

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Open Heart Ministry on the accounts for the year ended 31st March 2022 set out on pages 8 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Act), and
- state whether particular matters have come to my attention.

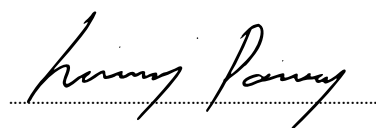
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.



Lomax Pavey
Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

16th December 2022

OPEN HEART MINISTRY

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022/21 £	Total 2021/20
RECEIPTS :					
Voluntary Income	2	29,363	-	29,363	31,374
TOTAL RECEIPTS		29,363	-	29,363	31,374
PAYMENTS :					
a) Charitable Activities	3a	30,234	-	30,234	26,283
b) Governance Costs	3b	288	-	288	288
TOTAL PAYMENTS		30,522	-	30,522	26,571
NET INCOMING/(OUTGOING) RESOURCES		(1,159)	-	(1,159)	4,803
Balance brought forward		14,033	-	14,033	9,230
BALANCES CARRIED FORWARD		12,874	-	12,874	14,033

All of the organisation's operations are classed as continuing.

The notes on pages 10 to 11 form part of these accounts.

OPEN HEART MINISTRY

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH 2022

ASSETS

	Unrestricted Funds £	Restricted Funds £	31-Mar-22 Total £	31-Mar-21 Total £
Cash at bank in hand				
Mission Account	1,997	-	1,997	983
Church Account	10,878	-	10,878	13,051
	12,874	-	12,874	14,033

Represented by:

General Fund	12,874		12,874	14,033
Restricted Fund		-	-	-
	12,874	-	12,874	14,033

LIABILITIES

	Unrestricted Funds £	Restricted Funds £	31-Mar-22 Total £	31-Mar-21 Total £
Independent Examiners Fee	312	-	312	288
	312	-	312	288

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 to 9.

Approved by the Trustees on the 16 Dec 2022

Signed on their behalf by GARY GRIFFITHS



Signature:

OPEN HEART MINISTRY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. ASSETS

These are capitalised if they can be used for more than one year and they cost at least £1000. They are valued at cost and if gifted then at the value to the charity on receipt.

3. RECEIPTS

Notes	Unrestricted Funds £	Restricted Funds £	Total 2022/21 £	Total 2021/20 £
Gifts, Tithes & Offerings	24,577	-	24,577	24,968
Gift Aid	4,693	-	4,693	3,206
Sundry	94	-	94	-
Sale of Minibus	-	-	-	3,200
	29,363	-	29,363	31,374

4. PAYMENTS

a) Charitable Activities

Notes	Unrestricted Funds £	Restricted Funds £	Total 2022/21 £	Total 2021/20 £
Travel Costs	2,395	-	2,395	981
Food/ Accommodation	550	-	550	-
Insurance	187	-	187	340
Hall Hire	2,796	-	2,796	924
Admin / Pastoral Costs	19,597	-	19,597	15,751
Operational Consumables	1,235	-	1,235	1,080
Gifts	2,507	-	2,507	4,002
Minibus Book Value	-	-	-	3,075
Other	967	-	967	130
	30,234	-	30,234	26,283

OPEN HEART MINISTRY

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

5. PAYMENTS (Continued)

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022/21 £	Total 2021/20 £
b) Governance Costs					
Independent Examiners Fee		288	-	288	288
		288	-	288	288

6. RESTRICTED FUNDS

No restricted funds were held by the charity during this financial year

7. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

Accounts

OPEN HEART MINISTRY

TRUSTEES ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

CHARITY REGISTRATION No: 1135874

CONTENTS

Page 2 Legal and Administrative Information

Pages 3 to 6 Report of the Trustees

Page 7 Statement of Financial Activities

Page 8 Balance Sheet

Pages 8 to 10 Notes to the Financial Statements

Page 10 Independent Examiner's Report

OPEN HEART MINISTRY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021 LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1135874
START OF FINANCIAL PERIOD	1 April 2020
END OF FINANCIAL PERIOD	31 March 2021
TRUSTEES AT 31 MARCH 2020	Gary Griffiths Sally Cox Graham Heaton
REGISTERED ADDRESS	22 NYEWOOD LANE BOGNOR REGIS PO21 2QB
DATE OF INCORPORATION	11 May 2010
GOVERNING DOCUMENT	TRUST DEED DATED 26 FEBRUARY 2007

Charitable objects

1) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT.

(2) TO FURTHER CHRISTIAN EDUCATION INCLUDING PRIMARILY BUT NOT LIMITED TO, THE USE OF ARTS IN CHRISTIAN WORSHIP AND THE EQUIPPING OF INDIVIDUALS AS MISSIONARIES IN THE CHRISTIAN FAITH IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT.

(3) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME-TO-TIME THINK FIT.

OPEN HEART MINISTRY

FOR THE YEAR ENDED 31 MARCH 2021 REPORT OF THE TRUSTEES

Objectives and activities

The charitable company objects are shown on page 2.

AIM AND PURPOSE

Open Heart Ministry aims to advance the kingdom of God through inclusive mission, teaching, pastoral, evangelistic and social care. The ministry is based in Bognor Regis where a church was established in January 2018 at North Bersted, Bognor Regis. Outreach to different ethnic cultures is a particular emphasis.

To enable church participants to grow spiritually as well as in their practical daily worship.

To enable the people of Bognor Regis and further afield to see Open Heart Church as a place of shelter and refuge.

OBJECTIVES AND ACTIVITIES

The Trustee Management Group is committed to enabling as many people as possible to find new life in Jesus. Our services and worship are combined with prayer, scripture, music, and sacrament. When planning our activities, the Trustee Management Group have considered the Charity Commission's guidance on public benefit and seeks to reach out to those who are lonely. The specific guidance on charities for the advancement of religion involves the church community in living out their life through: -

- a. Worship and prayer, sharing the gospel and developing knowledge and trust in Jesus.
- b. Provision of pastoral care for local people.
- c. Mission and outreach work in the U.K. and further afield.
- d. Encouraging new expressions of worship through music and creative arts, having regard to culture and ethnicity.
- e. Partnering and supporting other churches who need support and want to flow together in mission.
- f. Providing opportunities for people from different cultural backgrounds to come together, share their dreams and develop their gifts.

ACHIEVEMENTS AND PERFORMANCE

Open heart church offers weekly services, weekly house groups and weekly prayer meeting.

The church is growing slowly with a congregation of between 20-40 people each week. Everyone is encouraged to play their part involving commitment and a sense of belonging. Several the congregation can preach, lead worship and prayers as well as engage in pastoral work. Everyone is welcome and people often come with specific prayer requests. The church supports overseas missionaries through visits and hospitality as well as financial support. However, the global pandemic has meant restrictions to overseas visits, but a significant increase in online participation by people overseas during the past year.

At the end of March 2020, the coronavirus pandemic meant that the pattern and platform of meeting together for worship, prayer, house groups and development of youth work was forced to change. With the imposition of national lockdowns, it was necessary to embrace technology and meet online. Despite teething problems, all meetings were streamed successfully, and equipment has been upgraded, as necessary.

Despite the pandemic we helped establish a church in Portugal and there are plans for this to further develop during the coming year as restrictions ease.

TRUSTEE MANAGEMENT MEETINGS

The Trustees meet regularly to consider all aspects of Open Heart Church and mission. The emphasis is on both practical and spiritual issues. The giving pattern and financial management is always an item for consideration.

During the pandemic lockdown meetings were held online.

ECUMENICAL RELATIONSHIPS

We are part of churches together in Bognor Regis although meetings have been curtailed during the pandemic. One of our Home groups attracts people from several different churches across the Town.

PASTORAL CARE

Most of the pastoral care is undertaken by Pastor Marcelo Guimaraes. However, prayer requests are responded to by different members of the congregation and taken to the weekly prayer meeting.

BUILDINGS

Open heart Ministry does not own any buildings. The Jubilee Hall in North Bersted is rented for weekly services, but payment is only required when the building is used so no building costs were incurred during lockdown periods.

Prior to the pandemic the Beehive centre owned by Kings Gate church was used by one of the house groups on Thursday evenings.

FINANCIAL REVIEW

There has been a small decrease in giving during the past year probably linked to the pandemic. This has not restricted the churches financial commitments, or the support offered to overseas mission.

VOLUNTEERS

We would like to thank those who have given their time freely including those who set up the hall each week, provide tea and coffee, music, and worship and those who teach the children. Also, thanks to the treasurer as all accounting and secretarial roles are voluntary for which we are very grateful.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustee management group meets four times a year with additional meetings as required. The annual church meeting is normally convened to ensure transparency and encourage the church to participate in church planning and the vision. The national lockdown meant that no church meeting took place this year.

Trustees: Gary Griffiths, Graham Heaton, Sally Cox

CHAIR: GARY GRIFFITHS

TREASURER: CAROL GRIFFITHS

PASTOR: MARCELO GUIMARAES

NON-TRUSTEE MEMBER: DAVE CHAFFE

OPEN HEART MINISTRY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustee's responsibilities:

The Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity.

In preparing those financial statements the Board is required to: -

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31 March 2021 and confirm that I have made available all information necessary for its preparation.

Signature.....*G. Griffiths*.....

Date10TH AUGUST 2021.....

PRINT: *GARY GRIFFITHS*

OPEN HEART MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted	Restricted	TOTAL 20/21	TOTAL 19/20
INCOME AND ENDOWMENTS FROM:				
Donations (including Gift Aid) 3	24,968	-	24,968	29,898.
Sale Mini bus	3,200		3,200	
TOTAL INCOME	31,374	-	31,374	29,898
EXPENDITURE ON:				
Charitable Activities 4a	26,571	-	26,571	24,299
TOTAL EXPENDITURE	26,571	-	26,571	24,299
NET INCOME/(EXPENDITURE)	4,803	-	4,803	5,5599
Reconciliation of funds:				
Total Funds Brought Forward	9,230	-	9,230	3,631
TOTAL FUNDS CARRIED FORWARD	14,033	-	14,033	9,230

Notes

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

OPEN HEART MINISTRY

BALANCE SHEET

AS AT 31 MARCH 2021

		Unrestricted	Restricted	31.3.2021	31.3.2020
	Note				
Fixed Assets:					
Tangible assets	2	-	-	-	3,075
Current Assets					
Debtors:	7	-	-	-	-
Cash at bank and in hand		14,033		14,033	6,155
TOTAL CURRENT ASSETS					
Creditors: amounts falling due within one year	8	-	-	-	-
NET CURRENT ASSETS		14,033	-	14,033	6,155
TOTAL ASSETS less current liabilities					
Creditors: amounts falling due in more than one year	9	-	-	-	-
NET ASSETS					
Funds of the Charity - -					
General Funds		14,033	-	14,033	6,155
Designated Funds	5	-	-	-	-
Restricted Funds	6	-	-	-	-
Total Funds		14,033	-	14,033	6,155

Approved by the Trustees on ...10TH AUGUST.....2021, and

Signed on their behalf by*E. Griffiths*....., Trustee.

PRINT:

EARLY GRIFFITHS

Notes to the Financial Statements

2. TANGIBLE FIXED ASSETS

The charity held no tangible fixed assets at the balance sheet date 31 March 2021.

A Minibus was sold during the period for £3,200 it had book value of £3,075 on 31 March 2020.

3. INCOME FROM:

All donations were unrestricted.

4. EXPENDITURE ON:

	Unrestricted	Restricted	TOTAL 20/21	TOTAL 19/20
a) Charitable Activities				
Travel costs	981	-	981	4774
Food / Accommodation	-	-	-	119
Insurance	340	-	340	255
Hall Hire	924	-	924	3303
Admin /Pastoral Costs	15751	-	15751	8200
Operational Consumables	1080	-	1080	1496
Gifts	4002	-	4002	3305
Minibus book value	3075	-	3075	2167
Other	130	-	130	680
Governance and Support				
Preparation of Statutory Accounts	288	-	288	
TOTALS	26,571	-	26,571	24,299

5. DESIGNATED FUNDS

The charitable company held no designated funds at the balance sheet date (31 March 2021).

6. RESTRICTED FUNDS

The charitable company held no restricted funds at the balance sheet date (31 March 2021).

All direct costs and governance and support costs relate to the core activity of the charity.

7. DEBTORS AND PREPAYMENTS

The charitable company had no debtors at the balance sheet date (31 March 2021).

8. Creditors and accruals: amounts falling due within one year

9. Creditors and accruals: amounts falling due in more than one year

10.RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to full fill its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

11.PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the trustee's report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

12.RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13 Assets

These are capitalised if they can be used for more than one year and they cost at least £1000. They are valued at cost and if gifted then at the value to the charity on receipt.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above Charitable incorporated organisation for the year ended 31st March 2021.

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

Responsibilities and basis of report

I report in respect of my examination of the CIO'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Name: Daryl Martin

Date: 6/08/2021

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF