



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 / 09 / 2022 To 31 / 08 / 2023

Charity name: The Christ Church Gospel Partners Fund

Charity registration number: 1150427

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith, enable pastoral care, advance education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has provided ministry training grants to eight individuals. A manse was provided to a pastor and his family at below market rent.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued on public benefit by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Eight individuals were enabled to participate in the Ministry Training Scheme at Christ Church Southampton through receipt of grants. The student ministry at Christ Church Southampton was supported by provision of the manse for a student pastor.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We consider we have funds in hand to meet obligations undertaken. Though Ministry Trainees have become more self-funded and less reliant on the trust, along with travel and course expenses dropping slightly compared to previous years, this year has seen the occasional need to provide additional grants for specific trainees who have needed support amidst the rising cost of living.</p> <p>Rent for the manse provides coverage for the interest loan taken out for the property, however rising interest rates have diminished the monthly amount being saved for ongoing maintenance costs.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held because income is not guaranteed from year to year and the trust wishes to be able to assure assistance where required. Reserves are still held in ongoing provision of grants to support Ministry Training and other purposes.
Amount of reserves held	Para 1.22	£82,665.61
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal	Para 1.46	

risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed date 9th November 2010
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Christ Church Gospel Partners Fund
Other name the charity uses	n/a
Registered charity number	1150427
Charity's principal address	1 REDHILL CLOSE SOUTHAMPTON SO16 7BT

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	Nigel Paul Bridges	Chairman		
2	Francis Edward Orlando Saer			
3	James Jonathan Welch Roberts			
4				
5				
6				
7				
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9				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

**Position (eg. Secretary, Chair,
etc)**

Date

Signature(s)

Full name(s)

**Position (eg. Secretary, Chair,
etc)**

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
The Christ Church Gospel Partners Fund	1150427

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2022		8/31/2023

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					
General Donations	28,800	-	-	28,800	33,927
Gift Aid	2,484	-	-	2,484	-
Donations towards Manse	-	-	-	-	60,692
Gross Interest	185	-	-	185	20
Reimbursements for SC Gospel	-	-	-	-	2,340
Other	91	-	-	91	107
Manse Rent	18,150	-	-	18,150	3,099
TCS Donations	-	27,141	-	27,141	7,500
Sub total (Gross income for AR)	49,710	27,141	-	76,851	107,685
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,710	27,141	-	76,851	107,685
A3 Payments					
Courses and conferences	7,496	-	-	7,496	17,467
Incidental Expenses	103	-	-	103	-
Sundry	86	-	-	86	100
Trainee Grants	6,415	-	-	6,415	9,400
Manse Expenses	5,439	-	-	5,439	12,106
TCS Transfer	-	25,784	-	25,784	-
TCS Expenses	-	8,686	-	8,686	523
Loan Interest Repayment	15,261	-	-	15,261	2,115
Early Withdrawal Charge - Bank	79	-	-	79	-
Sub total	34,879	34,470	-	69,349	41,712
A4 Asset and investment purchases, (see table)					
Manse Capital	-	-	-	-	119,435
	-	-	-	-	-
Sub total	-	-	-	-	119,435
Total payments	34,879	34,470	-	69,349	161,147
Net of receipts/(payments)	14,831	- 7,329	-	7,502	- 53,462
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	67,834	6,977	-	74,811	128,273
Cash funds this year end	82,665	- 352	-	82,313	74,811

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	Current Account (Co-Op)	82,665	- 352	-
			-	-
		-	-	-
	Total cash funds	82,665	- 352	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	Manse	Restricted	399,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage on Manse (Kingdom Bank)	Restricted	279,300	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Christ Church Gospel Partners Fund

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1150427

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

F Jones

Date:

19/06/2024

Name:

Fiona Jones

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

ACA

Address:

41 Westridge Road

Southampton

SO17 2HP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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