



11th May 2021

Trustees Report for y/e 31st March 2021

The Trustees have met with the Leadership Team to review the activities, to receive the accounts for the year and to discuss plans for the forthcoming year.

The year past has been a year of change for SHCF, as with most of the world, due to the restrictions posed by the Government's response to the Covid pandemic. The Fellowship has not been able to meet in person for services, house-groups or other activities and has had to maintain the 'life' of the Fellowship through Zoom services and by personal phone calls to support members.

Overall, although like most, we feel a little weary of this means of communication, we have seen the members of the Fellowship work hard to support each other, particularly caring those who live alone. Members of the Fellowship also volunteered to help in community service like the Kingsbridge Food Bank and to train as vaccinators for the application of the vaccine for Covid.

The accounts for the year were presented and accepted and it was noted that SHCF had maintained its intention of using incoming funds, that were not required to maintain the work of the Fellowship, in the support of Christian mission and relief both in the U.K. and across the world. This support amounted to 49.63% of total income.

It was also noted that the 2021 Gift Day in support of the 'Chapel Project' had raised an additional amount of approximately £16,000, inclusive of Gift Aid, and this amount was recorded as both Restricted and Designated Funds within the accounting records.

This year has seen the Fellowship progressing with the restoration, repair and refurbishment of the Chapel building in Kingsbridge and at the time of writing this report, the Fellowship is preparing to hold its first service there at the beginning of July with an 'official opening' at the beginning of September.

As with any project of this nature, we have experienced additional expense to that identified in the original survey. This has pushed up the costs of restoration to £365,000 but we have experienced great generosity of giving from both members of the Fellowship, the Trustees of the Chapel and the grant making trusts that we have approached and have gathered £336,000 at the time of this report. As a Fellowship, we are thankful to God for His provision thus far and are trusting Him for the remaining requirement.

The physical work on the Chapel has progressed, even during the 'lock-down' period, thanks to the efforts of Steve Bruce, our Principal Contractor, who has worked tirelessly himself and managed the trade contractors as they have come on site to do the specialist work – the Trustees recognise all Steve's endeavours and thank him accordingly.

The Trustees are looking forward to the challenges of the coming year in respect of finishing the restoration work in the Chapel and are looking forward to a resumption of Fellowship life in the new premises once the building is completed and the Covid pandemic allows.

Signed on behalf of all the Trustees



South Hams Christian Fellowship

Registered no.
1155568

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
1st April 2020

To

Period end date
31st March 2021

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					
Gen Fund - Gift Aided	10,740			10,740	10,275
Gen Fund - not Gift Aided	6,050			6,050	6,295
Gen Fund - Appeals	50			50	
Designated income		625		625	593
Gen Fund - GA Tax return - for y/e Mar 2020	4,429			4,429	4,323
Chapel Project - Gift Aided		10,000		10,000	8,000
Chapel Project - not Gift Aided		12,700		12,700	5,730
Sale of equipment		100		100	690
Grants		171,545		171,545	5,854
Chapel - VAT returns		10,592		10,592	
Chapel - GA Tax return for y/e Mar 2020		2,000		2,000	
Interest received		8		8	3
Dep on window mnfctg returned		3,416		3,416	
Sub total (Gross income for AR)	21,269	210,987		232,256	41,763
A2 Asset and investment sales, (see table).					
Sub total	0	0		0	
Total receipts	21,269	210,987		232,256	41,763
A3 Payments					
Hire of hall	84			84	1,497
Speaker's expenses	925			925	2,483
Gifts out	9,840			9,840	9,633
Designated expenditure	685			685	811
Heating	10			10	270
Insurance	2,694			2,694	415
Stationery	20			20	31
Website costs					
Equipment costs					
Junior church					
Sundries	111			111	320
Fees/subscriptions	399			399	243
Chapel Project - general expenses		1,779		1,779	191
Chapel Project - building works		116,548		116,548	
Chapel - utilities		536		536	
Chapel - sundries		107		107	
Evangelism & outreach					558
Refreshments & consumables					105
Sub total	14,767	118,970	0	133,737	16,557
A4 Asset and investment purchases, (see table)					
Equipment & furniture					
Sub total	0	0	0	0	0
Total payments	14,767	118,970		133,737	16,557
Net of receipts/(payments)	6,501	92,018		98,519	25,207
A5 Transfers between funds	-18,630	18,630			
A6 Cash funds last year end	36,461	1,644		38,105	12,898
Cash funds this year end	24,332	112,291	0	136,624	38,105

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	Natwest Current a/c	23555		
	Natwest Business Reserve a/c		113068	
	rounding error			
	Total cash funds	23555	113068	-
	(agree balances with receipts and payments account(s))	113068.39	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	GA - claim outstanding for y/e Mar 2021	2885	2350	
	GASDS - claim outstanding for y/e Mar 2021	1039	961	
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)
	Digital projector	General	300	200
	PA equipment	General	311	250
	Amplifiers	General	356	300
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	

Owls Retreat
6, Washabrook Wa.
Kingsbridge TQT RJ
8-11-21

Dear Gerry,


SHCF 41A, Fore St, Kingsbridge TQT IPQ.

To whom it may concern:-

I have examined your accounts from the
information provided and can find no faults

It is apparent that your Treasurer has
recorded all items accurately and am
pleased to confirm your figures

Yours Sincerely


M.R. JONES