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[www.south-hams-christian-fellowship.org](http://www.south-hams-christian-fellowship.org)

29<sup>th</sup> April 2022

## Trustees Report for y/e 31<sup>st</sup> March 2022

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 SHC, as with most of the world, due to the restrictions posed by the Government's response to the Covid pandemic. The Fellowship was not able to meet in person for services until September, house-groups and other activities had to be maintained through Zoom services and by personal phone calls to support members until personal contact was allowed.

Overall, 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 by undertaking shopping, collection of prescriptions and helping in the local Food Bank.

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 65.14% of total income and represents a substantial increase on the previous year.

This year has seen the Fellowship progressing with the restoration, repair and refurbishment of the Chapel building in Kingsbridge. The main first phase is now almost completed and we moved into the Chapel to commence services in Oct 21. Some small works still need to be completed and the Fellowship is now looking to design, cost and find finance for several more particular repair projects to complete the full restoration.

Throughout the restoration we have encountered much that needed to be done that was not originally identifiable. This had implications, not only in time to do the additional work, but also in financial cost. The overall budget rose to a little over £482k, but the Lord has provided all and a little over of this sum. As a Fellowship we have experienced huge blessing and encouragement from members, grant fund providers and from other local churches gifts.

We also record our thanks again to Steve Bruce, our Principal Contractor, for all his skill and hard work in the practicalities of building and management of the project.

The Trustees are now looking forward to the challenges of Fellowship life in the new premises and the ways that this resource can be used to further extend the Kingdom of God throughout the town of Kingsbridge and the local community.

Signed on behalf of all the Trustees



South Hams Christian Fellowship

Registered no.  
1155568

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## Receipts and payments accounts

For the period from	Period start date 1 <sup>st</sup> April 2021	To	Period end date 31st March 2022
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### 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 £
<b>A1 Receipts</b>					
Gen Fund - Gift Aided - incl GA received	15,774			15,774	15,169
Gen Fund - not Gift Aided	9,265			9,265	6,050
Designated income	1,087			1,087	675
Choir - rental income	1,620			1,620	
Sundry income	250			250	
Refunds	860			860	3,416
Chapel Project - Gift Aided		13,500		13,500	10,000
Chapel Project - not Gift Aided		12,800		12,800	12,700
Sale of equipment		-		-	100
Grants		63,441		63,441	171,545
Chapel - VAT returns		37,352		37,352	10,592
Chapel - GA Tax return		3,311		3,311	2,000
Interest received		3		3	8
Loans		33,000		33,000	
<b>Sub total (Gross income for AR)</b>	<b>28,856</b>	<b>163,408</b>		<b>192,263</b>	<b>232,255</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>Total receipts</b>	<b>28,856</b>	<b>163,408</b>		<b>192,263</b>	<b>232,255</b>
<b>A3 Payments</b>					
Hire of hall	436			436	84
Speaker's expenses	2,150			2,150	925
Gifts out	9,510			9,510	9,840
Designated expenditure	1,087			1,087	685
Heating	1,511			1,511	10
Insurance	3,002			3,002	2,694
Stationery	33			33	20
Website costs				-	
Equipment costs	400			400	
Broadband & phone - Chapel	344			344	-
Sundries	1,433			1,433	111
Fees & subscriptions incl 'Zoom'	58			58	399
Chapel Project - general expenses				-	1,779
Chapel Project - building works		274,055		274,055	116,548
Chapel - utilities	271			271	536
Chapel - sundries		24		24	107
Chapel dressing costs	7,232			7,232	
Chapel Loan repayments	1,667			1,667	
				-	
				-	
<b>Sub total</b>	<b>29,132</b>	<b>274,078</b>	<b>-</b>	<b>303,210</b>	<b>133,738</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment & furniture	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,132</b>	<b>274,078</b>	<b>-</b>	<b>303,210</b>	<b>133,738</b>
<b>Net of receipts/(payments)</b>	<b>- 276</b>	<b>- 110,671</b>	<b>-</b>	<b>- 110,947</b>	<b>98,519</b>
<b>A5 Transfers between funds</b>	<b>- 14,686</b>	<b>-</b>	<b>-</b>	<b>- 14,686</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,555</b>	<b>113,068</b>	<b>-</b>	<b>136,623</b>	<b>38,105</b>
<b>Cash funds this year end</b>	<b>8,593</b>	<b>2,397</b>	<b>-</b>	<b>10,990</b>	<b>136,624</b>

## 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 £
<b>B1 Cash funds</b>	Natwest Current a/c	8,593		
	Natwest Business Reserve a/c		2,398	
	rounding error		- 1	
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	8,593	2,397	-
		OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>			
	GA claim outstanding	3,838	2,500	
	GASDS - claim	840	1,160	
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Digital projectors	General	600	300
	PA equipment	General	311	250
	Amplifiers	General	356	300
	Sound Desk	General	250	250
	Dishwasher	General	1,100	1,000
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Loans - Fellowship	Chapel Project	16,333	3-5 years
	Loans - WC&SWET	Chapel Project	15,000	44,652
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	G. Matthewman	G. Matthewman	28/06/2022	

**South Hams Christian Fellowship**

**Charitable Trust no. 1155568**

**Independent examiner's report to the Trustees of South Hams Christian Fellowship**

I report to the trustees on my examination of the accounts of South Hams Christian Fellowship (the Trust) for the year ended 31 March 2022

**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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

*pp* MORGAN Accountants Ltd

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*28/6/22*