



South Hams Christian Fellowship
Registered Charity no. 1155568

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www.south-hams-christian-fellowship.org

15th May 2023

Trustees Report for y/e 31st March 2023

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 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 just over 23% of total donated income.

This year has seen the Fellowship progressing with the restoration, repair and refurbishment of the Chapel building in Kingsbridge. It has also been a year of consolidation and getting used to being in the new environment, being available as a resource to both the Christian community and the wider community, as we find the place God has intended for us as a fellowship of believers within the town of Kingsbridge.

We have now completed all the internal works and setting up that needed to be done within the building and have been able to host various meetings and events for different Christian groups as well as providing a 'Warm Space', under the Government guidelines, from Dec 22-Mar 23, where the public could come to receive refreshment as well as fellowship in a warm and safe environment.

Having now exhausted all our designated funds for the restoration of the building, 2023 will see us fundraising again to enable the final works to be completed once the Listed Building Consents have been received. These will be repairs to the front porch, the installation of a disability access between floors, the refurbishment of the rear garden and the repair of the outside storage area and the possibility of secondary glazing to offset the high cost of heating.

The Fellowship has seen real growth in attendance at services since we started holding services in the Chapel, the average congregation now having doubled since the days in Stokenham Parish Hall and we have welcomed many new people into the Fellowship as regular members. Our outreach program to attract families continues and we have been able to establish a regular group for people wishing to explore faith and what it means to be a Christian.

The Trustees are looking forward to the coming year in respect of discipling new believers and in accommodating the growing church in all its challenges – we are trusting that the Lord will continue to lead, provide for and encourage South Hams Christian Fellowship as it looks to Him for the future days.

Signed on behalf of all the Trustees & the Leadership Team

Reg Rew
15/05/23



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1 st April 2022		31 March 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					
Gen Fund - Gift Aided	16,674			16,674	11,850
Gen Fund - not Gift Aided	16,329			16,329	9,265
Gen Fund - GA received	4,677			4,677	3,924
Gen Fund - Appeals				-	-
Designated income	1,599			1,599	1,087
Choir - rental income	2,640			2,640	1,620
Sundry income	533	-		533	250
Refunds	610			610	860
Chapel Project - Gift Aided		-		-	13,500
Chapel Project - not Gift Aided		-		-	12,800
Sale of equipment		-		-	
Grants		-		-	63,441
Chapel - VAT returns		822		822	37,352
Chapel - GA Tax return		3,660		3,660	3,311
Interest received		2		2	3
Loans		-		-	33,000
Sub total (Gross income for AR)	43,061	4,485	-	47,546	192,263
A2 Asset and investment sales, (see table).					
	-	-		-	
	-	-		-	
Sub total	-	-		-	
Total receipts	43,061	4,485		47,546	192,263
A3 Payments					
Hire of hall	-			-	436
Speaker's expenses	1,751		-	1,751	2,150
Gifts out - Mission	8,810		-	8,810	9,510
Gifts out - personal	47		-	47	
Designated expenditure	1,619			1,619	1,087
Chapel - utilities - elect, water	5,782		-	5,782	1,511
Insurance	3,076		-	3,076	3,002
Stationery	159		-	159	33
Website costs	450		-	450	
Equipment costs	2,669		-	2,669	400
Broadband & phone - Chapel	335		-	335	344
Junior Church	554			554	
Sundries	3,482			3,482	1,491
Chapel Project - general expenses		814		814	
Chapel Project - building works		6,735		6,735	274,055
Chapel Loan repayments	4,000			4,000	1,667
Chapel - sundries			-	-	7,527
Sub total	32,733	7,549	-	40,282	303,210
A4 Asset and investment purchases, (see table)					
Equipment & furniture	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,733	7,549	-	40,282	303,210
Net of receipts/(payments)	10,328	- 3,064	-	7,264	98,519
A5 Transfers between funds	- 668	668	-	-	-
A6 Cash funds last year end	8,593	2,398	-	10,990	38,105
Cash funds this year end	18,253	1	-	18,254	136,624

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	18,253		
	Natwest Business Reserve a/c		1	
	rounding error			
	Total cash funds	18,253	1	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	GA - claim outstanding	£4,205.00		
	GASDS - claim outstanding	£2,000.00		
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 projectors	General	£600.00	£200.00
	PA equipment	General	£311.09	£200.00
	Amplifiers	General	£356.25	£200.00
	Sound Desk	General	£250.00	£200.00
	Dishwasher	General	£1,099.99	£500.00
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans - Fellowship	Chapel Project	£ 11,550.06	3-5 years
	Loans - WC&SWET	Chapel Project	£ 15,000.00	Oct-23
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			G. Matthewman	10/05/2023
			R. Rew	15/05/2023

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 2023

Responsibilities and basis of report

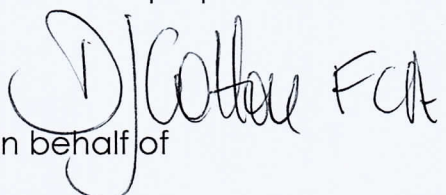
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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.

Signed on behalf of 

Morgan Accountants
Duke Court
Bridge Street
Kingsbridge
TQ7 1HX

Date

10 / 5 / 23

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