

Trustees Report for y/e 31st March 2024

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 22% of total donated income.

The Fellowship received several gifts that reduced the loans outstanding and has been able to repay the remaining amounts loaned to it during the refurbishing work and is now debt free.

This year has seen the Fellowship progressing with getting used to being in the new environment, being available as a resource to both the Christian 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 been able to host various meetings and events for different Christian groups as well as providing a social enterprise 'SouperHub' from Dec 23- Feb 24, where the public could come to receive refreshment and fellowship in a warm and safe environment.

We undertook some further fundraising to enable some remaining works to be completed once the Listed Building Consents have been received. These will be repairs to the front porch (due to take place from May 2024), the installation of a stair-lift between floors (in place), the refurbishment of the rear garden (underway).

The Fellowship has seen further growth in attendance at services, the average congregation now having more than doubled since the days in the Parish Hall and we continue to welcome new people into the Fellowship on a regular basis. We now have a written constitution outlining the way the Fellowship is organised on Biblical principles and have established a formal Membership for those wishing to identify as part of the Fellowship on those terms.

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



South Hams Christian Fellowship

Registered no.
1155568

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1 April 2023		31 March 2024

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	23,710			23,710	16,674
Gen Fund - not Gift Aided	15,204			15,204	16,329
Gen Fund - GA received	6,205			6,205	4,677
Gen Fund - Appeals				-	-
Designated income	1,183			1,183	1,599
Choir - rental income	3,075			3,075	2,640
Sundry income	101	-		101	533
SouperHub	670			670	
Refunds	-			-	610
Chapel Project - Gift Aided		-		-	-
Chapel Project - not Gift Aided		5,080		5,080	-
Grants		10,500		10,500	-
Chapel - VAT returns		-		-	822
Chapel - GA Tax return		-		-	3,660
Interest received		260		260	2
Loans		-		-	-
Sub total (Gross income for AR)	50,147	15,840	-	65,987	47,546
A2 Asset and investment sales, (see table).					
	-	-		-	
	-	-		-	
Sub total	-	-		-	
Total receipts	50,147	15,840		65,987	47,546
A3 Payments					
Speaker's expenses	1,602		-	1,602	1,751
Gifts out - Mission	11,145		-	11,145	8,810
Gifts out - personal	664		-	664	47
Designated expenditure	1,255		-	1,255	1,619
Chapel - utilities - elect, water	3,992		-	3,992	5,782
Insurance	3,437		-	3,437	3,076
Stationery	99		-	99	159
Website costs	216		-	216	450
Equipment costs	866		-	866	2,669
Broadband & phone - Chapel	365		-	365	335
Children's Ministry	382			382	554
Sundries	1,052			1,052	3,482
SouperHub	477			477	-
Catering	485			485	-
Cleaning	1,306			1,306	-
Outreach events	599			599	-
Gardens	455			455	-
Subs & fees	629			629	-
Maintenance	2,102			2,102	-
Chapel Project - development		4,258		4,258	814
Chapel Project - building works				-	6,735
Chapel Loan repayments	27,000			27,000	4,000
Chapel -sundries			-	-	-
Sub total	58,127	4,258	-	62,385	40,283
A4 Asset and investment purchases, (see table)					
Equipment & furniture	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,127	4,258	-	62,385	40,283
Net of receipts/(payments)	- 7,980	11,582	-	3,601	7,264
A5 Transfers between funds	- 7,128	7,128	-	-	-

A6 Cash funds last year end	18,253	1	-	18,254	10,990
<i>Cash funds this year end</i>	3,145	18,711	-	21,855	18,254

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	3,145		
	Natwest Business Reserve a/c		18,711	
	rounding error			
	Total cash funds	3,145	18,711	-
	(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	Details			
	GA - claim outstanding	£5,928		
	GASDS - claim outstanding	£2,000		
B3 Investment assets	Details			
B4 Assets retained for the charity's own use	Details			
	Digital projectors	General	£600.00	£200.00
	PA equipment	General	£311.09	£150.00
	Amplifiers	General	£356.25	£150.00
	Sound Desk	General	£250.00	£150.00
	Dishwasher	General	£1,099.99	£500.00
B5 Liabilities	Details			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R. Rew	5/23/2024	
		G. Matthewman	5/23/2024	

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 2024

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 Limited
Duke Court
Bridge Street
Kingsbridge
TQ7 1HX

Date 20/5/24.