

Registered Charity no. 1166451

# **Harvester Reformational Church Birmingham**

## **Trustees Annual Report and Accounts**

**Year Ended 31st March 2023**



### **Wyatt & Co**

Chartered Accountants  
125 Main Street, Garforth  
Leeds  
LS25 1AF

# **Harvester Reformational Church Birmingham**

**Year Ended 31st March 2023**

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# Harvester Reformational Church Birmingham

Year Ended 31st March 2023

## Legal and Administrative Information

### Reference

The Charity is called "Harvester Reformational Church Birmingham". The Church is registered with the Charity Commission for England and Wales and was registered on the 8th April 2016.

<b>Registered Charity Number</b>	1166451
<b>Registered Office</b>	46 Old Oscott Lane Birmingham B44 8TP
<b>Website</b>	<a href="http://www.harvesterbirmingham.org.uk">www.harvesterbirmingham.org.uk</a>
<b>Trustees at 31st March 2023</b>	Graham Unsworth Werner Lourens Ann Unsworth Duncan Curry Katie Lourens
<b>Primary Bankers</b>	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
<b>Independent Examiner</b>	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF

# Harvester Reformational Church Birmingham

**Year Ended 31<sup>st</sup> March 2023**

## **Trustees' Annual Report**

### **Introduction**

Harvester Reformational Church Birmingham was formally created by Trust Deed on the 1<sup>st</sup> January 2012.

The names of the Trustees are: **Graham Unsworth, Ann Unsworth, Duncan Curry, Werner Lourens and Katie Lourens.**

The finances all relate to the objectives of the Trust as stated in Section 3 of the Trust Deed.

Harvester Reformational Church Birmingham is an apostolic church operating across the UK and the world. We promote the Christian faith with church planting and education, helping those in poverty or other areas of physical, mental or spiritual need. We provide public benefit through our religious activity, education and training.

This report covers the financial year 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

### **Chairs Report**

The finances of the Church have once again increased. It is a tribute to the faithful tithing of those regular givers. We have continued to set aside money for a building and you will see from the account the end of year total is quite substantial.

This year we have seen not only financial growth but been able to reach out to others across other nations though the use of Zoom as an additional means of communication. It was a blessing to see some of those who had connected this way visit us and spend some time with families here. We have also had several new visitors to the Sunday meetings and we trust that in time they will also be added to the membership.

One of the highlights of 2022 was a ministry trip to Ndola, Zambia to visit the church and orphanage overseen by Pastor Faustin Soneka and his wife Mary. Pastor Louwrens Badenhorst and I visited from 20th to 26th September. It was good to see in the flesh the effect of the support we had sent in the past having a real effect on the lives they care for. We were able to visit the orphanage and see first-hand the extent of the ongoing needs. The happiness and joy and love expressed from those we met there was a lesson to us to 'count it all joy' as James puts it. We also took part in four services and felt a true bond develop between us and the people there. It was agreed on our return to help the orphanage with monthly contributions from members of this Church and that began in January 2023 and sent to them in February. This sustained giving has already given them an ability to plan in a way that they have not done before. We will hopefully be sending out second team to visit the orphanage and church later this year.

We held our Annual Gathering in October last year, the second time we had used the Cloverley Hall Christian Conference Centre. It was once again a time of much ministry and good fellowship. We had invited an outside speaker to come to minister but this did not workout. We once again reduced the amount of formal meetings and concentrated more on fellowship. It was good to have others attend from Harvester Halifax and Dundee in Scotland. We are looking forward to this year's event. The invited speaker is Pastor Faustin from Zambia.

We are so grateful to God for the increase in lives, opportunities and finances. A big thank you to the faithful members of Harvester Reformational Church Birmingham for their continued support, work in the ministry of the church and encouragement. We look forward to purchasing the building God has planned for us and continue to pray that will be soon. We express our faith to that end.

# Harvester Reformational Church Birmingham

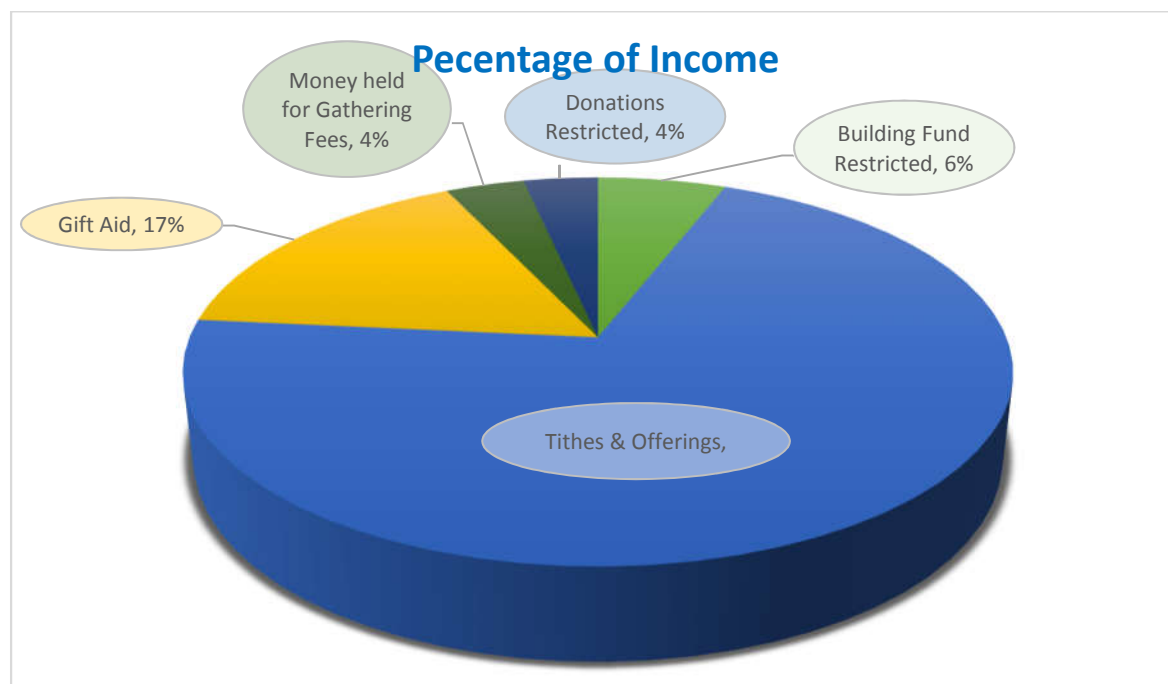
Year Ended 31<sup>st</sup> March 2023

## Trustees' Annual Report

### Treasurer's Commentary on progress: Income, Expenditure & Milestones

#### **Income**

Our main income was from tithes and offerings, we continue to see growth in our income as members of the body receive promotions and increase in their work. Gift aid remains the second main income for the charity which we continue to designate to our building fund monthly.



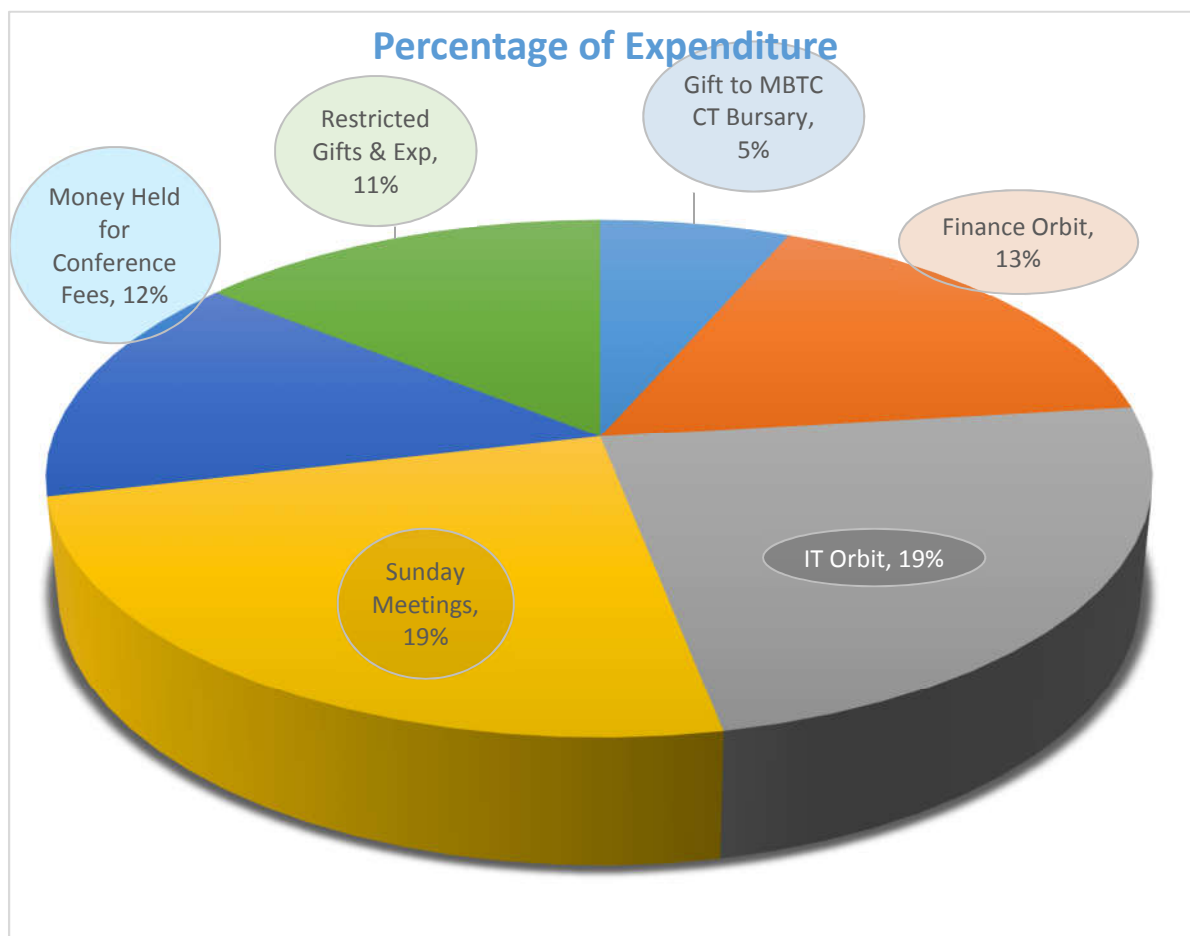
#### **Expenditure**

Our expenditure this year was slightly reduced year on year. The top two expenditure categories remained the IT Orbit and Sunday Meetings which reflects any equipment purchases and the cost of running our meetings each week. We continued to upgrade our streaming and PA equipment this year. Our finance orbit expenditure is reflected higher as we paid for three years of Independent Examinations to bring ourselves into line to be able to apply for a mortgage. We continue to give to the MBTC Bursary fund and have recently starting giving regularly to Jabulani Children's Village in Zambia following a visit from Prophet Graham and Pastor Louwrens highlighting the need for regular income to relieve the hardship they experience and continue the advancement of the Christian faith in that region.

# Harvester Reformational Church Birmingham

Year Ended 31<sup>st</sup> March 2023

## Trustees' Annual Report



### **Milestones**

After a visit to Zambia by Prophet Graham and Pastor Louwrens, we have set up an opportunity for members of the body to give regularly to the Jabulani Children's village ran by Pastor Faustin and his wife. We are grateful for the giving of members and opportunity for the church to bless the people there and help uplift the community out of poverty and hardship. We remain trusting in God to meet their needs.

We have continued to grow our building fund this year ending the year at just over £80,000 which will go a long way towards a deposit when we find a building. Income has continued to increase and so we remain in a strong position to purchase a permanent building for the church. This would enable us to provide MBTC, Household and Prayer meetings from a central location and act as a beacon in the community for people to have more visibility of the work that we do as a church.

### **Moving Forward**

Teacher Ben and Pastor Mary intend to visit Celebration Church in Zambia and encourage the body there as well as visiting Jabulani Children's village. We trust God with them for the timing of this mission trip.

We look forward to hosting the Gathering this year and intend to invite Pastor Faustin from Zambia to attend as our guest speaker.

# Harvester Reformational Church Birmingham

**Year Ended 31<sup>st</sup> March 2023**

## Trustees' Annual Report

We continue to trust God for a building to purchase and are diligently seeking Him in this area as well as ensuring we are financially in a position to buy when the right door opens.

### Risk Management

The Trustees purpose to be aware of any major strategic, operational and financial risks to HRCB. In the year ahead all major areas will be reviewed and kept up to date. The church has a revised Safeguarding Policy and every adult who is involved in working with children and young people in the church hold DBS and are trained annually. The trustees and Spiritual leaders hold DBS clearance. Health and Safety and Risk Management policies are reviewed every two years by the trustees.

Public Liability is covered by an insurance policy with Ansvar Insurance. Financial security is managed by regular review of the Church's financial status by the Finance Sub Group, which includes the Church Treasurer, who report to the Trustees quarterly.

### Reserves Policy

The reserves policy states that the Charity should hold savings equivalent to 12 months running costs in reserves. This figure was set at £5,000 (2022: £4,000). The reserves policy is subject to an annual review. The charity's reserves at the year-end are £18,232 (2022: £7,149). Harvester Reformational Church plans to use the excess funds to further our charitable objectives and hope to purchase a building in the coming year.

### Conclusion

The churches income is sufficient to cover the needs of the charity, the building fund has grown exponentially and we hope to utilise this in the next financial year to purchase a building. A projected annual income for the next financial year ending March 2024 is based on last year's income, £41,626 in donations and £9,225 in Gift Aid totalling £50,851. We also estimate that we will receive £1,925 for the Zambia fund for Jabulani Children's Village.

The top three expenditure category groups are Sunday Meetings, the costs for the Gathering 2023, the monthly gifts to Zambia and the IT orbit. This is subject to change should we purchase a building.

### Approved by the Trustees

**Name of Trustee:**

Graham Unsworth

**Signed on behalf of the Trustees:**



**Date of approval:**

02/11/2023

# Harvester Reformational Church Birmingham

**Year Ended 31st March 2023**

## **Independent Examiners Report**

I report to the trustees on my examination of the financial statements of Harvester Reformational Church Birmingham ('the charity') for the year ended 31 March 2023.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

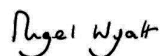
### **Independent examiner's statement**

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Nigel Wyatt BSC FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

Date: 13/11/2023



# Harvester Reformational Church Birmingham

Year Ended 31st March 2023

## Statement of Receipts and Payments

		Unrestricted Funds	2023 Restricted Funds	Total Funds	2022 Total Funds
	Note	£	£	£	£
<b>Receipts</b>					
Donations and legacies		48,620	4,155	<b>52,775</b>	47,975
Charitable activities		-	2,095	<b>2,095</b>	2,422
Investment income		17	1,089	<b>1,106</b>	135
<b>Total Receipts</b>	<b>2</b>	<b>48,637</b>	<b>7,338</b>	<b>55,975</b>	50,532
<b>Payments</b>					
Payments on charitable activities	<b>3</b>	13,491	4,019	<b>17,510</b>	18,712
<b>Total Payments</b>		<b>13,491</b>	<b>4,019</b>	<b>17,510</b>	18,712
<b>Net Receipts / (Payments)</b>		<b>35,146</b>	<b>3,319</b>	<b>38,465</b>	31,820
<b>Net Movement in Funds (Cash)</b>					
Total funds (cash) brought forward	<b>7</b>	59,825	1,775	<b>61,601</b>	29,782
Transfers	<b>7</b>	(529)	529	-	-
<b>Total Funds (Cash) Carried Forward</b>	<b>7</b>	<b>94,442</b>	<b>5,623</b>	<b>100,065</b>	61,601
<b>Represented by</b>					
General (unrestricted)		17,376	-	<b>17,376</b>	7,150
Designated funds		77,065	-	<b>77,065</b>	52,675
Restricted funds		-	5,623	<b>5,623</b>	1,775
		<b>94,441</b>	<b>5,623</b>	<b>100,065</b>	61,601

### Directors responsibilities

These financial statements were approved by the board of trustees and authorised for issue :

Name of Trustee:

Graham Unsworth

Signed on behalf of the Trustees:



Date of approval:

02/11/2023

# Harvester Reformational Church Birmingham

Year Ended 31st March 2023

## Statement of Assets and Liabilities

As the accounts are prepared on a cash basis there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

	<b>2023</b>	2022
	<b>£</b>	£
<b>Fixed Assets</b>		
Tangible fixed assets	6,500	6,500
	<hr/>	<hr/>
	6,500	6,500
 <b>Current Assets</b>		
Cash at bank and petty cash	100,065	61,601
	<hr/>	<hr/>
	100,065	61,601

# Harvester Reformational Church Birmingham

Year Ended 31st March 2023

## Notes to the Financial Statements

### **Basis of Preparation**

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### **Fund Accounting**

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### **Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

### **Resources expended**

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

### **Taxation**

The charity is exempt from tax on its charitable activities.

# Harvester Reformational Church Birmingham

Year Ended 31st March 2023

## Notes to the Financial Statements

### 2 Analysis of Receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations and legacies</b>			
Donations and offerings	39,446	4,105	<b>43,551</b>
Gift aid	9,175	50	<b>9,225</b>
Other income	-	-	-
	<u>48,620</u>	<u>4,155</u>	<u><b>52,775</b></u>
<b>Charitable activities</b>			
Training course fees	-	2,095	<b>2,095</b>
	<u>-</u>	<u>2,095</u>	<u><b>2,095</b></u>
<b>Investment income</b>			
Interest	17	1,089	<b>1,106</b>
	<u>17</u>	<u>1,089</u>	<u><b>1,106</b></u>
<b>Total receipts</b>	<u><b>48,637</b></u>	<u><b>7,338</b></u>	<u><b>55,975</b></u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations and legacies</b>			
Donations and offerings	37,661	1,238	38,899
Gift aid	8,923	145	9,068
Other income	8	-	8
	<u>46,592</u>	<u>1,383</u>	<u>47,975</u>
<b>Charitable activities</b>			
Training course fees	-	2,422	2,422
	<u>-</u>	<u>2,422</u>	<u>2,422</u>
<b>Investment receipts</b>			
Interest	2	133	135
	<u>2</u>	<u>133</u>	<u>135</u>
<b>Total receipts</b>	<u>46,594</u>	<u>3,938</u>	<u>50,532</u>

# Harvester Reformational Church Birmingham

Year Ended 31st March 2023

## Notes to the Financial Statements

### 3 Payments on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023
Charitable Activities	£	£	£
Administration	5,440	-	5,440
Children	370	-	370
Conferences	300	2,042	2,342
Giving	1,680	-	1,680
Guests speakers	424	-	424
Hardship fund	592	-	592
Leaders expenses	325	-	325
Pastoral expenses	16	-	16
Trustee expenses	178	-	178
Volunteer expenses	306	-	306
Restricted gifts	-	1,978	1,978
Sunday meetings	3,409	-	3,409
Worship	451	-	451
	<u>13,491</u>	<u>4,019</u>	<u>17,510</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
Charitable Activities	£	£	£
Administration	5,332	-	5,332
Children	538	-	538
Conferences	321	2,340	2,661
Giving	1,756	-	1,756
Guests speakers	220	-	220
Hardship fund	452	-	452
Leaders expenses	30	-	30
Pastoral expenses	251	-	251
Trustee expenses	10	-	10
Volunteer expenses	3,324	-	3,324
Restricted gifts	-	888	888
Sunday meetings	2,820	-	2,820
Worship	430	-	430
	<u>15,484</u>	<u>3,228</u>	<u>18,712</u>

# Harvester Reformational Church Birmingham

Year Ended 31st March 2023

## Notes to the Financial Statements

### 4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

### 5 Trustee Remuneration and Expenses

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the Charity during the year.

Expenses for Trustees undertaking their duties during the year ended 31 March 2023 totalled £410 (2022: £795). All expenditure was incurred for the day to day running of the church and its charitable activities.

### 6 Related Party Transactions

During the year Jenny and Louwrens Badenhorst (close family members of Graham and Ann Unsworth) incurred out of pocket expenses for Children's ministry and travel of the value of £284. (2022: nil)

### 7 Analysis of Charitable Funds

#### Unrestricted Funds

	1 April 2022 £	Income £	Expenditure £	Transfers £	31 Mar 2023 £
<b>Unrestricted</b>					
General	7,150	48,637	(12,900)	(25,511)	<b>17,376</b>
<b>Designated</b>					
Hardship fund	800	-	(592)	808	<b>1,015</b>
Building fund	51,876	-	-	24,174	<b>76,050</b>
<b>Total Unrestricted</b>	<b>59,825</b>	<b>48,637</b>	<b>(13,491)</b>	<b>(529)</b>	<b>94,441</b>

#### Restricted Funds

Building fund	878	3,319	-	-	<b>4,197</b>
MBTC	890	60	-	-	<b>950</b>
Money owed to third parties	7	2,035	(2,042)	476	<b>476</b>
Restricted gifts	-	1,925	(1,978)	53	<b>-</b>
<b>Total</b>	<b>1,775</b>	<b>7,338</b>	<b>(4,019)</b>	<b>529</b>	<b>5,623</b>

#### Total Funds and Cash

<b>Total</b>	<b>61,601</b>	<b>55,975</b>	<b>(17,510)</b>	<b>-</b>	<b>100,065</b>
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# Harvester Reformational Church Birmingham

Year Ended 31st March 2023

## Notes to the Financial Statements

### Analysis of Charitable Funds cont.

#### Unrestricted Funds

	1 April 2021 £	Income £	Expenditure £	Transfers £	31 Mar 2022 £
<b>Unrestricted</b>					
General	16,748	46,594	(15,033)	(41,159)	<b>7,150</b>
<b>Designated</b>					
Hardship fund	1,015	-	(452)	236	<b>800</b>
Building fund	10,953	-	-	40,923	<b>51,876</b>
<b>Total Unrestricted</b>	<b>28,716</b>	<b>46,594</b>	<b>(15,485)</b>	<b>-</b>	<b>59,825</b>

#### Restricted Funds

Building Fund	-	877.91	-	-	<b>878</b>
MBTC	590	300	-	-	<b>890</b>
Money owed to third parties	226	2,122	(2,340)	-	<b>7</b>
Restricted Gifts	-	888	(888)	-	<b>-</b>
<b>Total</b>	<b>816</b>	<b>4,187</b>	<b>(3,228)</b>	<b>-</b>	<b>1,775</b>

#### Total Funds and Cash

<b>Total</b>	<b>29,532</b>	<b>50,781</b>	<b>(18,712)</b>	<b>-</b>	<b>61,601</b>
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### Fund Descriptions

#### Designated Funds

Hardship Fund	To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind
Building Fund	To purchase a building or land for a building to be built on and for the future upkeep of said building

#### Restricted Funds

MBTC	Funds relating to Miracle Bible Training Centre UK
Money owed to third parties	Funds held for third parties
Restricted Gifts	Giving that is restricted for a mission, speaker or projects that arise