

# HAVEN CHURCH

England & Wales · Charity number 1170060

## Details

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**Other names** HAVEN CHURCH GORRAN HAVEN

**Status** Registered

**Legal form** CIO

**Registered** 2016-11-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Haven Church  
off CHURCH STREET  
Gorran Haven  
Cornwall  
PL26 6JH

**Phone** 01726842873

**Email** [haven\\_gh@outlook.com](mailto:haven_gh@outlook.com)

**Website** [havenchurch.co](http://havenchurch.co)

## Activities

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**Objects:** 3.1.1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, PRIMARILY, BUT NOT EXCLUSIVELY, WITHIN GORRAN HAVEN AND THE SURROUNDING NEIGHBOURHOOD; AND 3.1.2. SUCH OTHER CHARITABLE PURPOSES, AS SHALL IN THE OPINION OF THE CHARITY TRUSTEES, FACILITATE THE WORK OF THE FELLOWSHIP IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF COMMUNITY FACILITIES. PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS IN PLACE FROM TIME TO TIME.

**Activities:** The advancement of the Christian Faith in accordance with our Statement of Faith mainly within Gorran Haven and the surrounding neighbourhood. Our work includes prevention and relief of need, hardship and sickness, the advancement of education through our youth work and weekly services and the provision of community facilities supporting our local foodbank, other local needs and missionary work.

## Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,518	£32,080	-	-
2024-03-31	£38,993	£37,240	-	-
2023-03-31	£28,437	£26,219	-	-
2022-03-31	£34,986	£25,128	-	-
2021-03-31	£33,342	£28,688	-	-

## Trustees

Name	Role	Appointed
GEOFFREY PAUL FOX	Chair	2016-11-07
DEREK MARK HEASMAN		2016-11-07
MALCOLM JOHN CUNNINGS		2016-11-07
MATTHEW IVOR FOX		2016-11-07
RICHARD CARL HOLMES		2016-11-07
SAMUEL ROBERT GORDON WILDE		2021-09-12

**HAVEN CHURCH**

England & Wales - Charity number 1170060

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# Accounts

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# HAVEN CHURCH TRUST

## Trustees' Report 2024/2025

We can testify to God's wonderful grace and goodness to us throughout another year.

Our Sunday events include a morning and an afternoon service with members and others attending regularly. The holiday seasons will add visitors to those services, including many who return year after year and who are fully supportive of our work and ministry. Sunday afternoons include our children's Explorers group. While we applaud the input by the leaders, and the development of the children who attend, we would like to extend this to a larger group. The children have benefited greatly and it's encouraging to hear from them what they have already learned.

Our Friday pre-school group has expanded through this past year and we are delighted that parents and carers are keen to attend, along with the children. Of course, numbers can fluctuate as children start school but we hope that additional children will join the group and share their excitement. It is also hoped to build on the group of parents who have suggested a craft event especially for them.

We continue to value the contacts with the community through the women who join the monthly Knit and Natter as they work towards making fillers for the Operation Christmas Child shoebox project. Last November we were able to send 349 shoeboxes to needy children across Eastern Europe. We were pleased to see pictures of many such ecstatic children receiving their shoebox, the first gift that some poorer children have ever received.

In addition to the women of our community, we are seeking to reach out to the men who join in a meal at a local restaurant and then to a breakfast at the church as a follow-up.

Our church members are regular donors to the St Austell Foodbank which is always in need of basic food contributions.

We are satisfied that the use of the church building has been in line with the Trust Constitution and for the benefit of the community. Our various church policies are reviewed annually and minor changes are made as necessary.

Our church plant in Funchal, Madeira continues to consolidate and expand. Numerous individuals and couples of various nationalities are hoping to share in the ministry of the church and even establish other churches on the island in a kind of spiritual 'vegetative propagation'.

Our Prayer Care groups at Gorran Haven and St Austell provide the powerhouse to any spiritual work. We are pleased that a small core of committed members is keen to provide regular support to the ministries.

Our three administrative trustees and three external trustees continue to exercise their roles faithfully and selflessly. We are grateful to our external trustees who provide much wisdom and consultancy including areas such as management, health and safety, finance and technology.

Looking forward, it is still the aim of the church to engage a full or part time employee/trainee to extend the mission and ministry of the church, particularly among young people, younger parents and others who would be interested in some form of 1-2-1 or group studies. We have engaged the help of South West Youth Ministries (SWYM) to recruit a suitable candidate on a 12-month work experience/training package, supported jointly by Haven Church and SWYM. While we have found suitable local accommodation for such a worker, it will be important to recruit a candidate who shares our theological position as well as our vision for the community.

HAVEN CHURCH CIO

CHARITY REGISTRATION NUMBER:  
1170060

FINANCIAL STATEMENTS:  
BALANCE SHEET  
PROFIT AND LOSS ACCOUNT  
AND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED  
MARCH 31<sup>ST</sup> 2025

PREPARED BY:-  
ROWEDOWRICK ASSOCIATES  
7 TRENOWAH ROAD  
BETHEL  
ST AUSTELL PL25 3EB  
TEL:- 01726 70700

HAVEN CHURCH CIO

CHARITY INFORMATION FOR THE YEAR ENDED MARCH 31<sup>ST</sup> 2025

Chairman:	Geoff Fox
Treasurer:	Richard Holmes
Registered Address:	Schovella Cliff Road Gorran Haven Cornwall PL26 6JN
Charity Registration Number:	1170060

## HAVEN CHURCH CIO

### **Accounting records**

The trustee's of a CIO are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustee's are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The trustee's are responsible for keeping proper books of account such as are necessary to give a true and fair view of the organisation's state of affairs and to explain its financial transactions. The trustee's must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Objects**

The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Gorran Haven and the surrounding area, and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the Fellowship in accordance with Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of community facilities provided that the advancement of such purposes are undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements.

### **Power**

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

- Borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed.
- Buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use.
- Sell, lease or otherwise dispose of all or any part of the property belonging to the CIO.
- Employ and remunerate such staff as are necessary for carrying out the work of the CIO.
- Deposit or invest funds, employ a professional fund manager, arrange for the investments or other property of the CIO to be held in the name of a nominee.

### **Application of Income and Property**

The income and property of the CIO must be applied solely towards the promotion of the objects. None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO.

HAVEN CHURCH CIO

STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

<u>2024</u>	<u>INCOME</u>	<u>2025</u>
16785	Deed of Covenant	16653
1590	Donations	500
3930	Murfitts	1942
4308	Offerings	5761
240	Missions	240
---	Tape Recording	50
7000	Non Gift Aid	---
2080	Sandro Farinha	3250
<u>3060</u>	Bank Interest	<u>3122</u>
38993	<u>GROSS INCOME</u>	31518
	<u>LESS: EXPENSES</u>	
11945	Building	5280
500	FIEC	---
1736	Missionary	200
12000	Murfitts	12062
635	Out Reach	178
1052	Publicity	1444
523	Recording & PA	126
100	Samaritans Purse/ Gift	---
574	Sundries	273
250	Visiting Preachers and Speakers	800
256	Website	216
1844	Youth Work	1066
---	Catering	295
5135	Sandro Farinha	9450
(37240)	Accountancy	<u>690</u>
<u>1753</u>	<u>NET PROFIT/(LOSS) FOR PERIOD</u>	<u>(32080)</u>
7046	GIFT AID RECEIVED – HMRC	6079

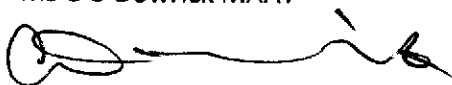
ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have produced, without audit, the above Profit and Loss Account and Notes to the Account from the accounting records of Haven Church CIO, together with information and explanations supplied to me.

I certify that, to the best of my knowledge and belief, said Profit and Loss Account and Notes are in accordance therewith.

DATED THIS 28<sup>th</sup> DAY OF July 2025

Ms C O Dowrick MAAT



HAVEN CHURCH CIO

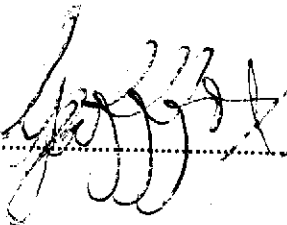
BALANCE SHEET AT MARCH 31<sup>ST</sup> 2025

	<u>2024</u>	<u>2025</u>
<b>Assets: Cash and Bank Accounts</b>		
Haven Church	6229.80	8763.17
Kingdom Bank	94361.32	97482.98
Mount Zion Investment Account	423.72	423.72
Mount Zion Cash Account	<u>282.00</u>	<u>144.00</u>
TOTAL ASSETS	<u>101296.84</u>	<u>106813.87</u>

We have examined and approved the attached Profit and Loss Account, Balance Sheet, and Bank Reconciliation.

DATED THIS 28<sup>th</sup> DAY OF July 2025

Geoff Fox (Chairman)

  
.....

Richard Holmes (Treasurer)

  
.....



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Haven Church

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1170060

Set out on pages

Of attached accounts

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2025.

Responsibilities and  
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

16.7.25

Name:

Caroline Olivia Dowrick

Relevant professional  
qualification(s) or body  
(if any):

MAAT  
Association of Accounting Technicians

Address:

7 Trenowah Road

Bethel

St Austell PL25 3EB

**HAVEN CHURCH**

England & Wales - Charity number 1170060

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# Accounts

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# HAVEN CHURCH TRUST

## Trustees' Report 2023/2024

We can report many encouragements and blessings through another year. While we were sad at the Homecall of one member, a further three members joined the church during the year. The work of our church family can only progress through the diligence and sacrifice of its faithful core of members.

Our regular Sunday morning and afternoon services have been consistently attended with a regular trickle of visitors throughout the year. The visitors themselves are frequently a tonic and an encouragement to our members. The 'Little Stars' pre-school club in term time has attracted children and their carers from even up to fifteen miles away. The numbers through the year have meant that additional leaders have been needed to oversee the use of two separate chapel rooms at times. A further innovation was the introduction of Explorers on Sunday afternoons for children to be taught the Bible. This has been well received and what started as a fortnight event is now held every week.

We continue to value the contacts with the community through Knit and Natter which attracts a regular number of women each month as they work towards making fillers for the Operation Christmas Child shoebox project. Last November we were able to send 371 shoeboxes to needy children across Eastern Europe, some of whom had never received a gift previously.

Men are not left out as we seek to build bridges by inviting them to a meal at a local venue, followed by a Men's Breakfast a couple of weeks later, held in our chapel building. We have seen the room bursting at the seams with men tucking into a hearty cooked breakfast before listening attentively to a short talk.

Our local St Austell Foodbank is constantly in need of supplies and, in addition to our regular contributions, we donate the proceeds of our Harvest Thanksgiving to the Foodbank initiative.

We are satisfied that the use of the church building has been in line with the Trust Constitution and for the benefit of the community. We have added a Whistleblowing Policy to our list of policies, advertising that this policy is available for those who wish to have a copy. Minor updates have been made to our Finance and Health and Safety policies. Maintenance of our building has included a new gulley at the back door to prevent flooding; a new galvanized gate to the rear of the chapel and the installation of a new boiler, including the refurbishment of our lower room. Other interior redecorating has also taken place. We value the involvement of our external trustees who freely provide expert advice and solid support.

We now have four members engaged in planting a church in Funchal, Madeira from which to share the Good News of Jesus. Regular numbers have averaged around forty and the representation of up to sixteen nationalities. We are pleased to report a growth in this work and see it as an important extension to our church in Gorran Haven.

Prayer is always an essential part of any true church and we are pleased that our St Austell members have welcomed an additional Prayer Care session in their area during the year. The monthly Timeshare continues to offer structured Bible teaching in an informal atmosphere where many helpful questions and answers take place.

We still look forward to a time when we shall be able to welcome full or part time workers with gifts and abilities, who will be able to further develop the ministries of the church. Our vision includes the beginning of a village youth group and more study and training opportunities for young Christians.

HAVEN CHURCH CIO

CHARITY REGISTRATION NUMBER:  
1170060

FINANCIAL STATEMENTS:  
BALANCE SHEET  
PROFIT AND LOSS ACCOUNT  
AND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED  
MARCH 31<sup>ST</sup> 2024

PREPARED BY:-  
ROWEDOWRICK ASSOCIATES  
7 TRENOWAH ROAD  
BETHEL  
ST AUSTELL PL25 3EB  
TEL:- 01726 70700

HAVEN CHURCH CIO

CHARITY INFORMATION FOR THE YEAR ENDED MARCH 31<sup>ST</sup> 2024

Chairman: Geoff Fox

Treasurer: Richard Holmes

Registered Address: Schovella  
Cliff Road  
Gorran Haven  
Cornwall  
PL26 6JN

Charity Registration Number: 1170060

## HAVEN CHURCH CIO

### **Accounting records**

The trustee's of a CIO are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustee's are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The trustee's are responsible for keeping proper books of account such as are necessary to give a true and fair view of the organisation's state of affairs and to explain its financial transactions. The trustee's must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Objects**

The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Gorran Haven and the surrounding area, and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the Fellowship in accordance with Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of community facilities provided that the advancement of such purposes are undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements.

### **Power**

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

- Borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed.
- Buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use.
- Sell, lease or otherwise dispose of all or any part of the property belonging to the CIO.
- Employ and remunerate such staff as are necessary for carrying out the work of the CIO.
- Deposit or invest funds, employ a professional fund manager, arrange for the investments or other property of the CIO to be held in the name of a nominee.

### **Application of Income and Property**

The income and property of the CIO must be applied solely towards the promotion of the objects. None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO.

HAVEN CHURCH CIO

STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED 31 MARCH 2024

<u>2023</u>	<u>INCOME</u>	<u>2024</u>
18250	Deed of Covenant	16785
3570	Donations	1590
2930	Murfitts	3930
2687	Offerings	4308
180	Missions	240
480	Non Gift Aid	7000
59	Sandro Farinha	2080
<u>281</u>	Bank Interest	<u>3060</u>
28437	<u>GROSS INCOME</u>	38993
	<u>LESS: EXPENSES</u>	
3809	Building	11945
1000	FIEC	500
4500	Missionary	1736
12000	Murfitts	12000
118	Out Reach	635
1993	Publicity	1052
156	Recording & PA	523
----	Samaritans Purse/ Gift	100
1133	Sundries	574
200	Visiting	250
114	Website	256
416	Youth Work	1844
---	Sandro Farinha	5135
<u>(26219)</u>	Accountancy	<u>690</u>
<u>2218</u>	<u>NET PROFIT FOR PERIOD</u>	<u>(37240)</u>
6565	GIFT AID RECEIVED – HMRC	<u>1753</u> 7046

ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have produced, without audit, the above Profit and Loss Account and Notes to the Account from the accounting records of Haven Church CIO, together with information and explanations supplied to me.

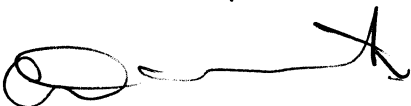
I certify that, to the best of my knowledge and belief, said Profit and Loss Account and Notes are in accordance therewith.

DATED THIS

4<sup>th</sup>

DAY OF

NOVEMBER, 2024



Ms C O Dowrick MAAT

HAVEN CHURCH CIO

BALANCE SHEET AT MARCH 31<sup>ST</sup> 2024

	<u>2023</u>	<u>2024</u>
<b>Assets: Cash and Bank Accounts</b>		
Haven Church	3347.23	6229.80
Kingdom Bank	88301.45	94361.32
Mount Zion Investment Account	423.72	423.72
Mount Zion Cash Account	<u>426.00</u>	<u>282.00</u>
TOTAL ASSETS	<u>92498.40</u>	<u>101296.84</u>

We have examined and approved the attached Profit and Loss Account, Balance Sheet and Bank Reconciliation.

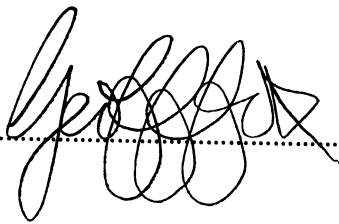
DATED THIS

4<sup>th</sup>

DAY OF NOVEMBER

2024

Geoff Fox (Chairman)



Richard Holmes (Treasurer)





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Haven Church

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1170060

**Set out on pages**

Of Attached Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

**Responsibilities and  
basis of report**

As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

**Date:**

13/11/2024

**Name:**

Caroline Olivia Dowrick

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT Association of Accounting Technicians

**Address:**

7 Trenowah Road, Bethel, St Austell, PL25 3EB

Empty rectangular box at the top of the page.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Large empty rectangular box for providing details of items to be disclosed.

**HAVEN CHURCH**

England & Wales - Charity number 1170060

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# Accounts

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## Trustees' Report 2022/2023

We are pleased to report another year of various challenges and encouragements.

We have consolidated our regular services, meetings and events, including our morning and afternoon services each Sunday, at which we have seen fresh faces throughout the year. The monthly Knit and Natter, working towards Samaritan's Purse Operation Christmas Child, has had another successful year. Due to the hard work and generosity of church members, local residents and others, we were able to assemble and send 326 shoeboxes to needy children in Eastern Europe at the end of 2022. Timeshare, our local ladies' Bible study group, has been successfully addressing the needs of several local members. Little Stars, the pre-school children's group, has enjoyed some new 'little stars' throughout the year as they play and make things every Friday.

A Men's Meal is organized at various times throughout the year, usually at a St Austell hostelry. This is followed up with a Men's Breakfast in our church building on a subsequent Saturday morning. It is encouraging to see the many non-church members who join us on these occasions, during which we have meaningful conversations. We value the contacts that we make with members of our local community.

We continue to support our local Foodbank at St Austell. In the autumn, following our Harvest Thanksgiving, we were able to send yet another sizeable donation in addition to the weekly contributions throughout the year.

We are satisfied that the use of the church building has been in line with the Trust Constitution and for the benefit of the community. The exterior was completely redecorated during the year and the interior is regularly maintained and remains very presentable. The monthly cleaning teams do an excellent job in keeping the building ready for its multi-function.

Our support for two of our members, engaged in church planting on the island of Madeira, continues to grow. Regular contact with them is maintained through emails, plus weekly audio and video communication. The challenges of a cosmopolitan, multi-cultural congregation on the island are met by our members plus two supporting leaders, who are adept at rising to the diverse needs and aspirations. This was complemented by the visit of our own members during the year to meet and share with the congregation at Funchal.

The usual annual inspections of our church building have been conducted and updated where necessary. This has included fire protection as well as the testing of the church's electrical and AV systems. All Trust policies have been revisited, reviewed and renewed where appropriate. We also have a new church website which is being regularly monitored and maintained, including regular video adverts and teasers to engage the community.

Apart from the three local managing trustees, we benefit from our three experienced trustees who provide a range of valuable advice and guidance, especially in practical and administrative matters.

Looking to the future, we still hope to restart a young people's work at some point, particularly if we can gain extra help and support in organising and supervising. We also pray that God will provide new church members who will have gifts of leadership, preaching and teaching, and especially those with younger families who will support and encourage our own local families. We also hope to be able to reach further into our neighbouring communities of Portmellon and Mevagissey as we share with them the Good News of the Gospel.

HAVEN CHURCH CIO

CHARITY REGISTRATION NUMBER:  
1170060

FINANCIAL STATEMENTS:  
BALANCE SHEET  
PROFIT AND LOSS ACCOUNT  
AND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED  
MARCH 31<sup>ST</sup> 2023

PREPARED BY:-  
ROWEDOWRICK ASSOCIATES  
7 TRENOWAH ROAD  
BETHEL  
ST AUSTELL PL25 3EB  
TEL:- 01726 70700

HAVEN CHURCH CIO

CHARITY INFORMATION FOR THE YEAR ENDED MARCH 31<sup>ST</sup> 2023

Chairman:	Geoff Fox
Treasurer:	Richard Holmes
Registered Address:	Schovella Cliff Road Gorran Haven Cornwall PL26 6JN
Charity Registration Number:	1170060

## HAVEN CHURCH CIO

### **Accounting records**

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- select suitable accounting policies and then apply them consistently
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The trustee's are responsible for keeping proper books of account such as are necessary to give a true and fair view of the organisation's state of affairs and to explain its financial transactions. The trustee's must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Objects**

The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Gorran Haven and the surrounding area, and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the Fellowship in accordance with Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of community facilities provided that the advancement of such purposes are undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements.

### **Power**

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

- Borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed.
- Buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use.
- Sell, lease or otherwise dispose of all or any part of the property belonging to the CIO.
- Employ and remunerate such staff as are necessary for carrying out the work of the CIO.
- Deposit or invest funds, employ a professional fund manager, arrange for the investments or other property of the CIO to be held in the name of a nominee.

### **Application of Income and Property**

The income and property of the CIO must be applied solely towards the promotion of the objects. None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO.

HAVEN CHURCH CIO

STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED 31 MARCH 2023

<u>2022</u>		<u>INCOME</u>		<u>2023</u>
22150		Deed of Covenant	18250	
1590		Donations	3570	
6220		Murfitts	2930	
4497		Offerings	2687	
----		Missions	180	
480		Non Gift Aid	480	
40		Other	59	
<u>9</u>		Bank Interest	<u>281</u>	
<u>34986</u>		<u>GROSS INCOME</u>		<u>28437</u>
		<u>LESS: EXPENSES</u>		
2104		Building	3809	
----		FIEC	1000	
5050		Missionary	4500	
15280		Murfitts	12000	
----		Out Reach	118	
983		Publicity	1993	
43		Recording & PA	156	
----		Samaritans Purse	---	
174		Sundries	1133	
300		Visiting	200	
198		Website	114	
480		Youth Work	416	
36		Legal Fees	---	
<u>480</u>		Accountancy	<u>780</u>	
<u>(25128)</u>				<u>(26219)</u>
<u>9858</u>		<u>NET PROFIT FOR PERIOD</u>		<u>2218</u>
6244		GIFT AID RECEIVED – HMRC		6565

ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have produced, without audit, the above Profit and Loss Account and Notes to the Account from the accounting records of Haven Church CIO, together with information and explanations supplied to me.

I certify that, to the best of my knowledge and belief, said Profit and Loss Account and Notes are in accordance therewith.

DATED THIS 14<sup>th</sup> DAY OF NOVEMBER, 2023



Ms C O Dowrick MAAT

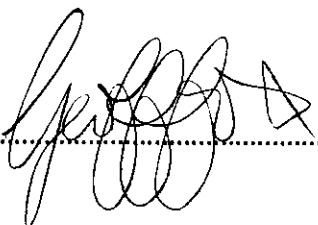
HAVEN CHURCH CIO


BALANCE SHEET AT MARCH 31<sup>ST</sup> 2023

	<u>2022</u>	<u>2023</u>
<b>Assets: Cash and Bank Accounts</b>		
Haven Church	83285.16	3347.23
Kingdom Bank	0.00	88301.45
Mount Zion Investment Account	423.72	423.72
Mount Zion Cash Account	<u>0.00</u>	<u>426.00</u>
TOTAL ASSETS	<u>83708.88</u>	<u>92498.40</u>

We have examined and approved the attached Profit and Loss Account, Balance Sheet and Bank Reconciliation.

DATED THIS 14<sup>th</sup> DAY OF NOVEMBER 2023

Geoff Fox (Chairman) ..... 

Richard Holmes (Treasurer) ..... 



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Haven Church

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1170060

Set out on pages

Of attached accounts

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2023

Responsibilities and  
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

14/11/2023

Name:

Caroline Olivia Dowrick

Relevant professional  
qualification(s) or body  
(if any):

MAAT  
Association of Accounting Technicians

Address:

7 Trenowah Road

Bethel

St Austell PL25 3EB

**HAVEN CHURCH**

England & Wales - Charity number 1170060

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# Accounts

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# HAVEN CHURCH TRUST

## Trustees' Report 2021/2022

We are very grateful to report that as a church we have emerged from the covid crisis relatively unscathed. While it had affected attendance somewhat, we have largely regained our pre-pandemic position.

We have changed the times of our Sunday services to meet the needs of our regular worshippers, but our Little Stars activities for pre-school children and monthly meetings for ladies at Timeshare and Knit and Natter continue at their regular times.

We are pleased to continue our support for the St Austell Foodbank, to which we were able to give a sizeable one-off donation of foodstuff, following our Harvest Thanksgiving, in addition to our monthly contributions.

The Knit and Natter group, among several other folk, have been working hard to collect and supply items in support of Operation Christmas Child. It was thrilling to be able to send 286 shoeboxes from the church to needy children in parts of Africa and Eastern Europe. The resulting videos, photographs and testimonies from children and workers have further inspired our members to give generously and sacrificially.

We continue to be satisfied that the use of the church building has been in line with the Trust Constitution and for the benefit of the community. The interior is regularly maintained and remains very presentable. The monthly cleaning teams do an excellent job in keeping the building ready for its multi-function.

Our overseas interests continue as we support workers in other countries. Our valued workers in the Philippines have just returned to the UK after 30 years of faithful service on the island of Mindoro. In their semi-retirement they continue regular contact with the Philippines and the needs of the Mangyan people.

Our church plant on the island of Madeira, with two of our church members, is growing steadily. We maintain regular contact with them through emails, plus weekly audio and video communication. They have been encouraged by the support of two additional full-time workers who have moved to the island, one of whom is a Madeiran. They and their family are a big help and support to our two church members who are labouring among a multi-national population on Madeira.

The usual annual inspections of our church building have been conducted and updated where necessary. This has included fire protection as well as the testing of the church's electrical and AV systems. Trust policies, including a new Whistleblowing Policy, are annually revisited, reviewed and renewed where appropriate. We also have a new church website which is being regularly monitored and maintained.

Apart from the three local managing trustees, we benefit from our three wise and experienced trustees, including our most recently appointed trustee, Sam Wilde. They are able to provide a range of valuable advice and guidance, especially in practical and administrative matters.

Looking to the future, we hope to restart a young people's work at some point, particularly if we can gain extra help and support in organising and supervising. It is hoped that we shall be able to have regular men's breakfasts as we seek to foster good contacts within our community. We also pray that God will provide new church members who will have gifts of leadership, preaching and teaching, and especially those with younger families.

**HAVEN CHURCH CIO**

**CHARITY REGISTRATION NUMBER:  
1170060**

**FINANCIAL STATEMENTS:  
BALANCE SHEET  
PROFIT AND LOSS ACCOUNT  
AND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED  
MARCH 31<sup>ST</sup> 2022**

**PREPARED BY:-  
ROWEDOWRICK ASSOCIATES  
7 TRENOWAH ROAD  
BETHEL  
ST AUSTELL PL25 3EB  
TEL:- 01726 70700**

HAVEN CHURCH CIO

CHARITY INFORMATION FOR THE YEAR ENDED MARCH 31<sup>ST</sup> 2022

Chairman:	Geoff Fox
Treasurer:	Richard Holmes
Registered Address:	Schovella Cliff Road Gorran Haven Cornwall PL26 6JN
Charity Registration Number:	1170060

## HAVEN CHURCH CIO

### **Accounting records**

The trustee's of a CIO are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustee's are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The trustee's are responsible for keeping proper books of account such as are necessary to give a true and fair view of the organisation's state of affairs and to explain its financial transactions. The trustee's must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Objects**

The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Gorran Haven and the surrounding area, and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the Fellowship in accordance with Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of community facilities provided that the advancement of such purposes are undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements.

### **Power**

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

- Borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed.
- Buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use.
- Sell, lease or otherwise dispose of all or any part of the property belonging to the CIO.
- Employ and remunerate such staff as are necessary for carrying out the work of the CIO.
- Deposit or invest funds, employ a professional fund manager, arrange for the investments or other property of the CIO to be held in the name of a nominee.

### **Application of Income and Property**

The income and property of the CIO must be applied solely towards the promotion of the objects. None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO.

HAVEN CHURCH CIO

STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED 31 MARCH 2022


<u>2021</u>	<u>INCOME</u>	<u>2022</u>
17445	Deed of Covenant 22150	
9064	Donations 1590	
2685	Murfitts 6220	
3418	Offerings 4497	
730	Non Gift Aid 480	
	Other 40	
	Bank Interest 9	
<u>33342</u>	<u>GROSS INCOME</u>	<u>34986</u>
	<u>LESS: EXPENSES</u>	
7719	Building 2104	
---	Catering ---	
500	FIEC	
4075	Missionary 5050	
12000	Murfitts 15280	
1091	Out Reach	
1305	Publicity 983	
32	Recording & PA 43	
250	Samaritans Purse ---	
518	Sundries 174	
200	Visiting 300	
276	Website 198	
242	Youth Work 480	
---	Legal Fees 36	
480	Accountancy 480	
<u>(28688)</u>		<u>(25128)</u>
<u>4654</u>	<u>NET PROFIT FOR PERIOD</u>	<u>9858</u>
6804	GIFT AID RECEIVED – HMRC	6244

ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have produced, without audit, the above Profit and Loss Account and Notes to the Account from the accounting records of Haven Church CIO, together with information and explanations supplied to me.

I certify that, to the best of my knowledge and belief, said Profit and Loss Account and Notes are in accordance therewith.

DATED THIS 10<sup>th</sup> DAY OF OCTOBER 2022

Ms C O Dowrick MAAT.....

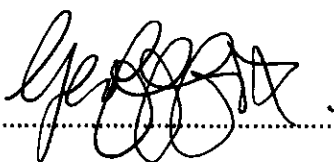
HAVEN CHURCH CIO


BALANCE SHEET AT MARCH 31<sup>ST</sup> 2022

	<u>2021</u>	<u>2022</u>
<b>Assets: Cash and Bank Accounts</b>		
Haven Church	67197.52	83285.16
Mount Zion Current Account	0.00	0.00
Mount Zion Investment Account	414.31	423.72
Mount Zion Cash Account	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>67611.83</u>	<u>83708.88</u>

We have examined and approved the attached Profit and Loss Account, Balance Sheet and Bank Reconciliation.

DATED THIS 10<sup>th</sup> DAY OF OCTOBER, 2022

Geoff Fox (Chairman) ..... 

Richard Holmes (Treasurer) ..... 



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Haven Church

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

1170060

**Set out on pages**

OF ATTACHED ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

*Caroline Dowrick*

**Date:**

10/10/2022

**Name:**

Caroline Olivia Dowrick

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT  
Association of Accounting Technicians

**Address:**

7 Trenowah Road

Bethel

St Austell PL25 3EB

**HAVEN CHURCH**

England & Wales - Charity number 1170060

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# Accounts

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# HAVEN CHURCH TRUST

## Trustees' Report 2020/2021

Along with most charities, we report a year unlike any other. While we have been challenged to rethink the way in which we work and worship as a church, we are grateful to God for the way in which we have been able to adapt to the effects of the coronavirus.

Apart from the first three months of the year, we have been able to worship in our church building with various covid-precautionary measures in place. We formed a special covid policy to protect members and visitors, and this has been very successful. During the first three months, we recorded a service each week and distributed it by CD, email and social media. We also supplemented this with weekly visits to each of our members and friends. While some of our regulars have been reluctant to return to us yet, we are encouraged by those who meet with us weekly, including some new folk who have been attending regularly.

Certain regular church events had to be suspended, including the young people's work and various ministries to men and women. We were unable to hold the VE75 exhibition as had been planned, although it is hoped to hold this again in the future.

The church continues to support the St Austell Foodbank and is interested in jointly developing a local community help fund for the neediest in our parish. Once again, we have had a tremendous support for Operation Christmas Child. Despite the pandemic, we were able to send 270 tightly packed shoeboxes from the church to needy children in Eastern Europe.

We continue to be satisfied that the use of the church building has been in line with the Trust Constitution and for the benefit of the community. During the summer, the building's exterior was cleaned, repaired and repainted. The interior is regularly maintained and remains very presentable.

While the thrust of our work is local, we are not parochial in our concerns or efforts. We believe that the Good News of Jesus is for all the world and therefore we are especially supportive of work in Madeira, the Philippines and in Central Asia. While the workers we have supported in Central Asia will be reluctantly returning to the UK, to continue their ministry remotely, our members in Madeira are planning to settle on the island shortly, making several contacts in their frequent visits. Together with another family from the UK, they plan to be active on the island and have detected a growing interest in their mission to Madeira. Our church supports them in their efforts to share the Gospel with Madeirans and to grow a 'sister church' on the island.

The church is also supportive of friends who are working with churches, societies and relief organizations in the Philippines.

The usual annual inspections of the church building have been conducted and updated where necessary. This has included fire protection as well as the testing of the church's electrical and AV systems. Trust policies are constantly revisited, reviewed and renewed where appropriate.

Our vision for the future includes a consolidation and extension of existing work, together with the recruitment of additional, younger church members and families. While age, infirmity and circumstances have inhibited the contribution that some

valued members can provide, we pray that the Lord will send his workers into the Gorran Haven 'harvest field', where we look for fruit to be harvested.

HAVEN CHURCH CIO

CHARITY REGISTRATION NUMBER:  
1170060

FINANCIAL STATEMENTS:  
BALANCE SHEET  
PROFIT AND LOSS ACCOUNT  
AND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED  
MARCH 31<sup>ST</sup> 2021

PREPARED BY:-  
ROWEDOWRICK ASSOCIATES  
7 TRENOWAH ROAD  
BETHEL  
ST AUSTELL PL25 3EB  
TEL:- 01726 70700

HAVEN CHURCH CIO

CHARITY INFORMATION FOR THE YEAR ENDED MARCH 31<sup>ST</sup> 2021

Chairman: Geoff Fox

Treasurer: Richard Holmes

Registered Address: Schovella  
Cliff Road  
Gorran Haven  
Cornwall  
PL26 6JN

Charity Registration Number: 1170060

## HAVEN CHURCH CIO

### **Accounting records**

The trustee's of a CIO are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustee's are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The trustee's are responsible for keeping proper books of account such as are necessary to give a true and fair view of the organisation's state of affairs and to explain its financial transactions. The trustee's must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Objects**

The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Gorran Haven and the surrounding area, and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the Fellowship in accordance with Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of community facilities provided that the advancement of such purposes are undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements.

### **Power**

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

- Borrow money and to charge the whole or any part of its property as security for the repayment of the money borrowed.
- Buy, take on lease or in exchange, hire or otherwise acquire any property and to maintain and equip it for use.
- Sell, lease or otherwise dispose of all or any part of the property belonging to the CIO.
- Employ and remunerate such staff as are necessary for carrying out the work of the CIO.
- Deposit or invest funds, employ a professional fund manager, arrange for the investments or other property of the CIO to be held in the name of a nominee.

### **Application of Income and Property**

The income and property of the CIO must be applied solely towards the promotion of the objects. None of the income or property of the CIO may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any member of the CIO.

HAVEN CHURCH CIO

STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED 31 MARCH 2021

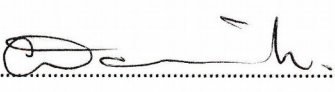
<u>2020</u>		<u>INCOME</u>		<u>2021</u>
	16671	Deed of Covenant	17445	
	4928	Donations	9064	
	2926	Murfitts	2685	
	6996	Offerings	3418	
	<u>160</u>	Other	<u>730</u>	
<u>31681</u>		<u>GROSS PROFIT</u>		<u>33342</u>
		<u>LESS: EXPENSES</u>		
	2507	Building	7719	
	189	Catering	---	
	500	FIEC	500	
	4425	Missionary	4075	
	13110	Murfitts	12000	
	126	Out Reach	1091	
	920	Publicity	1305	
	277	Recording & PA	32	
		Samaritans Purse	250	
	327	Sundries	518	
	1350	Visiting	200	
	156	Website	276	
	1091	Youth Work	242	
(25638)	660	Accountancy	480	(28688)
<u>6043</u>		<u>NET PROFIT FOR PERIOD</u>		<u>4654</u>
<u>8209</u>		GIFT AID RECEIVED – HMRC		<u>6804</u>

ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have produced, without audit, the above Profit and Loss Account and Notes to the Account from the accounting records of Haven Church CIO, together with information and explanations supplied to me.

I certify that, to the best of my knowledge and belief, said Profit and Loss Account and Notes are in accordance therewith.

DATED THIS 30<sup>th</sup> DAY OF JUNE 2021

Ms C O Dowrick MAAT.....

HAVEN CHURCH CIO

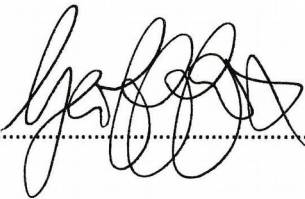
BALANCE SHEET AT MARCH 31<sup>ST</sup> 2021

	<u>2020</u>	<u>2021</u>
<b>Assets: Cash and Bank Accounts</b>		
Haven Church	55704.80	67197.52
Mount Zion Current Account	0.00	0.00
Mount Zion Investment Account	414.31	414.31
Mount Zion Cash Account	<u>33.76</u>	<u>0.00</u>
TOTAL ASSETS	<u>56152.87</u>	<u>67611.83</u>

We have examined and approved the attached Profit and Loss Account, Balance Sheet and Bank Reconciliation.

DATED THIS 30<sup>th</sup> DAY OF JUNE 2021

Geoff Fox (Chairman)

  
.....

Richard Holmes (Treasurer)

  
.....

HAVEN CHURCH CIO

STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED 31 MARCH 2021

<u>2020</u>		<u>INCOME</u>		<u>2021</u>
	16671	Deed of Covenant	17445	
	4928	Donations	9064	
	2926	Murfitts	2685	
	6996	Offerings	3418	
	<u>160</u>	Other	<u>730</u>	
<u>31681</u>		<u>GROSS PROFIT</u>		<u>33342</u>
		<u>LESS: EXPENSES</u>		
	2507	Building	7719	
	189	Catering	---	
	500	FIEC	500	
	4425	Missionary	4075	
	13110	Murfitts	12000	
	126	Out Reach	1091	
	920	Publicity	1305	
	277	Recording & PA	32	
		Samaritans Purse	250	
	327	Sundries	518	
	1350	Visiting	200	
	156	Website	276	
	1091	Youth Work	242	
(25638)	660	Accountancy	480	(28688)
<u>6043</u>		<u>NET PROFIT FOR PERIOD</u>		<u>4654</u>
<u>8209</u>		GIFT AID RECEIVED – HMRC		<u>6804</u>

ACCOUNTANT'S REPORT

In accordance with instructions given to me, I have produced, without audit, the above Profit and Loss Account and Notes to the Account from the accounting records of Haven Church CIO, together with information and explanations supplied to me.

I certify that, to the best of my knowledge and belief, said Profit and Loss Account and Notes are in accordance therewith.

DATED THIS 30<sup>th</sup> DAY OF JUNE 2021

Ms C O Dowrick MAAT.....[Signature].....