

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 31ST 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 31ST 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

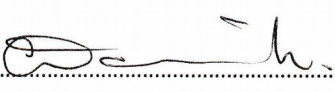
<u>2020</u>		<u>INCOME</u>		<u>2021</u>
	16671	Deed of Covenant	17445	
	4928	Donations	9064	
	2926	Murfitts	2685	
	6996	Offerings	3418	
	<u>160</u>	Other	<u>730</u>	
<u>31681</u>		<u>GROSS PROFIT</u>		<u>33342</u>
		<u>LESS: EXPENSES</u>		
	2507	Building	7719	
	189	Catering	---	
	500	FIEC	500	
	4425	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 30th DAY OF JUNE 2021

Ms C O Dowrick MAAT.....

HAVEN CHURCH CIO

BALANCE SHEET AT MARCH 31ST 2021

	<u>2020</u>	<u>2021</u>
Assets: Cash and Bank Accounts		
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

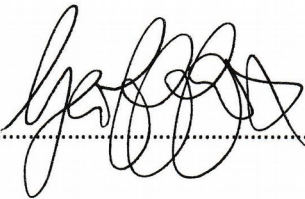
30th

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

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