

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 31ST 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 31ST 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 10th DAY OF October 2022

Ms C O Dowrick MAAT.....

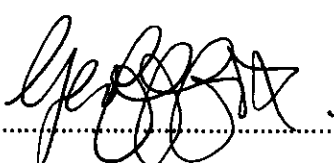
HAVEN CHURCH CIO


BALANCE SHEET AT MARCH 31ST 2022

	<u>2021</u>	<u>2022</u>
Assets: Cash and Bank Accounts		
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 10th 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

31st 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:

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