

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 31ST 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 31ST 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

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 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 14th DAY OF NOVEMBER, 2023



Ms C O Dowrick MAAT

HAVEN CHURCH CIO

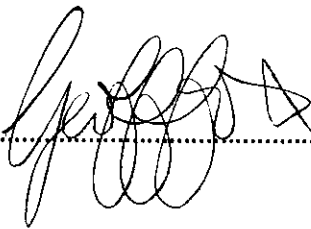
BALANCE SHEET AT MARCH 31ST 2023

	<u>2022</u>	<u>2023</u>
Assets: Cash and Bank Accounts		
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 14th 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

31st 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