

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 31ST 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 31ST 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 31st 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)	<u>690</u>	Accountancy	<u>690</u>	(32080)
<u>1753</u>		<u>NET PROFIT/(LOSS) FOR PERIOD</u>		<u>(562)</u>
7046		GIFT AID RECEIVED – HMRC		6079

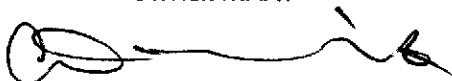
ACCOUNTANT'S REPORT

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 28th DAY OF June 2025

Ms C O Dowrick MAAT



HAVEN CHURCH CIO

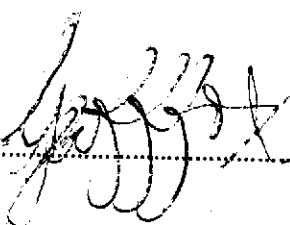
BALANCE SHEET AT MARCH 31ST 2025

	<u>2024</u>	<u>2025</u>
Assets: Cash and Bank Accounts		
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 28th 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

31st 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