



Receipts and payments accounts

For the period
from

01/04/2021

To

31/03/2022

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	65	-	-	65	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65	-	-	65	60
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65	-	-	65	60
A3 Payments					
To Church reroofing	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,000	-	-	3,000	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,000	-	-	3,000	-
Net of receipts/(payments)	- 2,935	-	-	- 2,935	60
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,174	-	-	4,174	4,114
Cash funds this year end	1,239	-	-	1,239	4,174

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Ac	1,239	-	-
		-	-	-
		-	-	-
	Total cash funds	1,239	-	-
(agree balances with receipts and payments account(s)) Agreement Error OK OK				
B2 Other monetary assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sound equipment		450	250
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Lynne Bellars
1.12.23

LYNNE BELLARS
Lynne Bellars

24.1.23
24.1.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.21** Period start date To **31.03.22** Period end date

Charity name: **Homersfield Community Project**

Charity registration number: **1170321**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain the building and grounds known as St Mary's Church, Homersfield to enable it to be used for community/religious purposes. To raise funds to convert St Mary's Church, Homersfield into a joint church/community building.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	£3000 allocated to St Mary's church PCC – roof and tower project, following successful grant applications by the PCC. Work on the roof and tower began in February 2022. One contributor continues to pay into the account monthly.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> Assisting the PCC with fundraising and social events by physically helping. Using £3000 of the funds to pay towards the roof and tower repairs. The building will be watertight and safe again for people to use both socially and for religious occasions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Deposits have totalled £60. Withdrawal of £3000. Balance - £1239.44
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Homersfield Community Project does not have a policy on reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Two of our original members have moved away. The remaining members have increasing commitments. It is still an aim for those on the HCP and on the PCC that the church be used for both religious and secular purposes. The PCC has become more active in arranging events that are not religious in nature as well as those that are. Three of the trustees are common between the two.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of the group

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Homersfield Community Project
Other name the charity uses	
Registered charity number	1170321
Charity's principal address	Mill Cottage Homersfield Harleston Norfolk IP20 0ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Thomas Holdridge	Chair		
2	Lawrence Hammond	Treasurer		
3	Lucy Hammond	Secretary		
4	Sarah Day			
5	Joyce Westgate			
6	Lynne Bellars			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Lynne Bellar</i>	<i>T. J. Bell</i>
Full name(s)	LYNNE BELLAR	Thomas Horridge
Position (eg Secretary, Chair, etc)	TRUSTEE	Chair

Date

24 JANUARY 2023
