



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report and Audited Financial Statements for the period

From 19th November 2019 Period start date
To 31st March 2021 Period end date

Charity name: Yeo Valley Christian Fellowship

Charity registration number:1186459

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Objectives and Activities

Summary of purposes: THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE DOCTRINAL BASIS OF FAITH SET OUT IN THE ANNEX TO THE CONSTITUTION FOR THE BENEFIT OF THE PUBLIC OF LAPFORD, DEVON AND THE SURROUNDING AREA.

Main activities: In addition to meeting together for fellowship, the Church have purchased a local building which is used as a drop in café, foodbank and by the community for other activities.

Statement re Charity Commission guidance: The trustees have regarded the Charity Commission guides whenever there have been decisions to make on the actions of the charity and continue to administer the governance of the fellowship under the Charitable Incorporated Organisation.

Achievements and Performance

Summary of main achievements: In these extraordinary days The Ark has been a shining light within its work of the foodbank but also in its role as a hub within Lapford and the wider community. I suspect as times become more financially challenging the food bank will be even busier. As well as this the other facilities of The Ark will be even more important to give support to those in and around the village. The compassionate fund is continuing to be administered by the management of The Ark and with the other areas of The Ark these are an important means of our Christian outreach.

Despite Covid the charity has been able to maintain a healthy financial position.

Structure, Governance and Management

Description of charity trusts:

The Charity constitutes a Charitable Incorporated Association and is controlled by its trust deed.

Trustee selection methods:

Within the Trustees we have a rolling period of service after which a Trustee will stand down. There will then be a voting process regarding election.

Reference and Administrative Details

Any other name: The Charity is known as Yeo Valley Christian Fellowship and also uses the name Lapford Community Church.

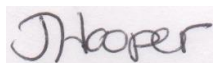
Registered Company Number: 1186459

Charity's principal address: Village Stores, Lapford, Crediton, EX17 6PZ

Trustees:

- Jeremy Turner (Chair)
- Richard Fulcher (Secretary)
- Jacqueline Hooper (Treasurer)
- Briony Clinch
- Lorraine Kigongo
- Stephen Bragg
- Richard Yendell

Trustees Statement approved and signed on behalf of the Trustees 19th January 2022.

A handwritten signature in black ink, appearing to read 'J Hooper', on a light-colored rectangular background.

Mrs Jacqueline Hooper (esignature)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE YEO VALLEY CHRISTIAN FELLOWSHIP

We report on the accounts of the Trust for the period ended 31 March 2021, which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is our responsibility to:

- a. examine the accounts under section 145 of the Charities Act
- b. to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c. to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no material matters have come to our attention which gives us cause to believe that in, any material respect:

- a. the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b. the accounts did not accord with the accounting records; or
- c. 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.

We 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 1 W Martin

Date 30/11/2021

H W MARTIN & CO LLP
Lloyds Bank Chambers, Crediton, Devon.

Financial Statement

Summary and report of Financial Statement Nov 2019-Mar 2021

Lapford Community Church (YVCF) & The ARK (Foodbank)

Due to the fact that we adopted the CIO Nov 2019 the report covers 1 year 4 and half months rather than the usual annual statement.

Total Income - £47918.78

Made up of:

Combined offerings LCC	£15092.50
Bank interest LCC	£ .06
Reclaimed Gift Aid (Prev years)	£11,996.88
The ARK & Foodbank donations	£20816.34

In April 2020 we were fortunate to qualify for a gift from B & M Stores of £1500 and in July 2020 we received a grant from Mid Devon Council of £10,000 both of which boosted the income for The ARK and Foodbank.

We are grateful to each person that gives regular contributions to the Church as well as to The ARK and Foodbank. This enables us to continue to support local people through companionship, food, as well as any other needs.

Total Expenses - £36487.96

This comprised:

Payments LCC	£19176.58
The ARK & Foodbank	£17311.38

During the last financial period charitable donations were made to:

St Petros
DCYC (Devon Christian Youth Camps)
FEBA Radio
Connect
MAF (Mission Aviation Fellowship)
Street Pastors
East Devon CF
Counties Evangelists
FCN (Farming Community Network)
Bridges for Peace

All of the charities have been very grateful for our support, especially in these unprecedented and uncertain times of COVID. A lot of them have had to change the way they approach situations.

In April 2020 we received a Gift Aid refund of £11,996.88 for the financial years 2017-18, 2018-19 and 2019-20. We are at present submitting a gift aid claim for 2020 – 2021.

The bank balances at the 31st December 2021 stand at:

LCC HSBC A/c	£ 2,908.18
LCC Co-op A/c	£ 9,297.18
FOOD BANK & ARK	£10,007.63

The annual accounts have been audited and are also available on the Lapford Community Church website.
Jackie Hooper on behalf of Yeo Valley Christian Fellowship (Lapford Community Church)

Yeo Valley Christian Fellowship and The Ark

Receipts and Payments Account for the year ended 31 March 2021

	Nov 19/Mar 21		2019/20	
	£	£	£	£
<u>Receipts</u>				
YVCF Offerings:			-	
Monthly Direct Debit Offerings	1,565.00		1,140.00	
Monthly Direct Debit Offerings - Gift Aided	11,115.00		8,710.00	
Weekly Cash offerings	2,412.50		3,561.63	
Miscellaneous donations	-		29.00	
YVCF Use of Room - Village Store (Ark)	-		-	
YCVF Gross interest	0.06		0.12	
YVCF Reclaimed Tax	11,996.88		-	
Miscellaneous donations	13.00			
ARK Takings - Donations for food	3,477.48		8,111.00	
ARK Foodbank Donations	5,889.46			
ARK Donations	11,265.40		2,198.00	
ARK Miscellaneous income	-		71.00	
ARK Use of premises income	184.00		447.00	
	47,918.78			
<u>Payments</u>				
<u>YVCF</u>				
Hall hire	957.60		1,827.80	
Social events	209.73		86.23	
Subscriptions	1,233.40		463.36	
External speakers and expenses	950.00		1,050.00	
Insurance	858.12		841.48	
Office expenses	157.64		7.00	
Donations and gifts	13,841.00		9,224.98	
Equipment, repairs, renewals and hire	28.00		-	
Computer and website expenses	359.98		-	

Music and copyright	285.17		39.00	
Youth work expenses	50.00		50.00	
Light and heat - Ark	-		596.79	
Water - Ark	-		45.98	
Repairs and replacements - Ark	-		135.00	
Telephone and broadband - Ark	-		514.21	
Professional fees	-		868.80	
Sundries	245.94	19,176.58	-	15,750.63
		(19,176.58)		
The ARK				
Provisions & Purchases	9,350.12		4,683.00	
Hall hire	-		-	
Donations	1,642.59		1,490.00	
Equipment and expenses	894.40		309.00	
Light and heat - Ark	3,331.21		1,565.00	
Water - Ark	643.37		353.00	
Telephone and Broadband- Ark	1,020.39		722.00	
Postages			73.00	
Repairs and maintenance	271.90		2,054.00	
Cleaning	-		475.00	
Security and Protection	144.00			
Sundry expenses	13.40	17,311.38	654.00	12,378.00
	36,487.96			
Excess of receipts over payments for the year		(36,487.96)		(28,128.63)

Balance Sheet

Yeo Valley Christian Fellowship and The Ark

Balance Sheet as at 31 March 2021

	2020/21		2019/20	
	£	£	£	£
<u>Property</u>				
Village Stores - Purchase costs	141,480.00		141,480.00	
Village Stores - Improvement costs (2012)	1,047.00		1,047.00	
Village Stores - Improvement costs (2013)	148.00		148.00	
Village Stores - Improvement costs (2014)	17,708.57		17,708.57	
Village Stores - Improvement costs (2015)	42,877.94		42,877.94	
Village Stores - Improvement costs (2016)	34,099.65		34,099.65	
	15,059.88		15,059.88	
Village Stores - Improvement costs (2018)	<u>20,122.59</u>		<u>20,122.59</u>	
		272,543.63		272,543.63
<u>Fixed Assets</u>				
-				
Fridge Freezer (2013)	199.99		199.99	
Coffee Machine (2016)	1,740.00		1,740.00	
3 Notebooks	899.96		899.96	
Tablet	179.99		179.99	
Speakers, Mics and PA leads	649.76		649.76	
Screen (2018)	349.99		349.99	
HP Laptop (2019)	<u>699.99</u>		<u>699.99</u>	
		4,719.68		4,719.68
<u>Current Assets</u>				
YVCF HSBC current account	11,782.58		7,715.50	
YVCF HSBC Deposit Bond	-		0.01	
YVCF Cash in hand	-		-	
The Ark HSBC current account	14,061.44		2,043.00	
The Ark Cash in hand	<u> </u>	25,844.02	<u>312.00</u>	10,070.51
		<u> </u>		<u> </u>
		<u>303,107.33</u>		<u>287,333.82</u>

Represented by:

YVCF - As at 1 April 2020	284,978.82		286,793.70	
The Ark - As at 1 April 2020	<u>2,355.00</u>	287,333.82	<u>3,906.00</u>	290,699.70
-				
Add: YVCF receipts over payments	11,357.89		(1,814.88)	
Add: The Ark receipts over payments	<u>4,415.62</u>	15,773.51	<u>(1,551.00)</u>	(3,365.88)
		<u>303,107.33</u>		<u>287,333.82</u>
YVCF - As at 31 March 2021		296,336.71		284,978.82
The Ark - As at 31 March 2021		6,770.62		2,355.00
		<u>303,107.33</u>		<u>287,333.82</u>