



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report and Audited Financial Statements for the period

From 1st April 2021 Period start date
To 31st March 2022 Period end date

Charity name: Yeo Valley Christian Fellowship

Charity registration number:1186459

Contents

Trustees Report Pages 2 – 3

Accountant/Examiners Report Page 4

Financial Report Pages 5 - 9

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. 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 is made up of a Charitable Incorporated Organisation (Association Model) 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 then follows 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.

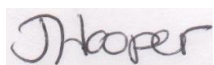
Registered Company Number: 1186459

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

Trustees:

- Sally Rowden (Chair)
- Jeremy Turner (Secretary)
- Jacqueline Hooper (Treasurer)
- Briony Clinch
- Lorraine Kigongo
- Stephen Bragg
- Richard Yendell
- Phillip Burrow

Trustees Statement approved and signed on behalf of the Trustees 20th January 2023.

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

Mrs Jacqueline Hooper (signature)

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 2022, 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 Date

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

Financial Statement

Summary and report of Financial Statement Apr 2021-Mar 2022

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

Total Income - £39455

Made up of:

Combined offerings LCC	£18,473
Reclaimed Gift Aid (Prev years)	£ 2450
The ARK & Foodbank donations	£18,532

The LCC offerings included nearly £2000 received in response to our appeal for Christian Response 2 Eastern Europe. This was topped up to £2000 and passed on to them.

We are grateful to each person that gives regular contributions to the Church as well as to The ARK and Foodbank. We are able to continue to support local people through the variety of events and activities that are provided by each part of the Church.

Total Expenses - £42,245

Comprising of:

Payments from LCC	£16,846
Minibus (inc. on fixed assets)	<u>£ 2,500</u>
Total LCC	£19,346
The ARK & Foodbank	£22,899

Through this financial year our charitable donations remained the same as the previous year and were allocated to:

East Devon CF	£ 500
FEBA Radio	£ 500
FCN (Farming Community Network)	£ 500
St Petrocs	£ 500
Street Pastors	£ 500
Counties Evangelists	£ 500
Bridges for Peace	£ 500
Connect	£1000
DCYC (Devon Christian Youth Camps)	£1000
MAF (Mission Aviation Fellowship)	£1000

Each of the charities were really grateful for these gifts which will enable their organisations to continue support through challenging times. We have also found that there has been more of a need locally and our compassionate fund was used frequently and appreciated.

We continue to pay £28 a month to Compassion UK to sponsor a young girl in Uganda. She enjoys receiving letters and cards and sends back regular news.

In March 2022 we received a Gift Aid refund of £2450.08 for the financial years 2020-21. We are at present submitting a gift aid claim for 2021 – 2022.

The annual accounts have been audited and will also be 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 2022

Yeo Valley Christian Fellowship and The Ark

1

Receipts and Payments Account for the year ended 31 March 2022

	2021/22		2020/21	
	£	£	£	£
Receipts				
YVCF Offerings:			-	
Monthly Direct Debit Offerings	1,405		510	
Monthly Direct Debit Offerings - Gift Aided	8,460		8,400	
Weekly Cash offerings	3,063		1,210	
Weekly Cash offerings - gift aided	395		-	
YCVF miscellaneous donations	5,150		-	
YVCF Use of Room - Village Store (Ark)	-		-	
YCVF Gross interest	-		0	
YVCF Reclaimed Tax	2,450		11,997	
ARK Takings - Donations for food	7,885		6,183	
ARK Donations	9,991		11,194	
ARK Miscellaneous donations	563		-	
ARK Use of premises income	93	39,455	12	39,507
Payments				
YVCF				
Hall hire	1,172		-	
Social events	-		124	
Subscriptions	572		930	
External speakers and expenses	525		500	
Insurance	1,029		858	
Office expenses	148		31	
Donations and gifts	10,376		7,546	
Equipment, repairs, renewals and hire	395		28	
Computer and website expenses	179		360	
Music and copyright	291		285	
Youth work expenses	30		-	
Bank charges	15		-	
Transport	1,374		-	
Professional fees	600		-	
Sundries	139	16,845	97	10,759
		22,610		
The ARK				
Purchases	8,810		7,650	
Donations	7,118		1,296	
Equipment and expenses	2,059		824	
Light and heat - Ark	2,288		1,890	
Water - Ark	-		415	
Telephone and Broadband- Ark	811		517	
Postages	-		87	
Repairs and maintenance	67		281	
Security and protection	1,512		-	
Cleaning	-		-	
Sundry expenses	234	22,899	13	12,974
Excess of receipts over payments for the year		(289)		15,774

Yeo Valley Christian Fellowship and The Ark

Balance Sheet as at 31 March 2022

2

	2021/22		2020/21	
	£	£	£	£
<u>Property</u>				
Village Stores - Purchase costs	141,480		141,480	
Village Stores - Improvement costs (2012)	1,047		1,047	
Village Stores - Improvement costs (2013)	148		148	
Village Stores - Improvement costs (2014)	17,709		17,709	
Village Stores - Improvement costs (2015)	42,878		42,878	
Village Stores - Improvement costs (2016)	34,100		34,100	
	15,060		15,060	
Village Stores - Improvement costs (2018)	20,123		20,123	
		272,544		272,544
<u>Fixed Assets</u>				
Fridge Freezer (2013)	200		200	
Coffee Machine (2016)	1,740		1,740	
3 Notebooks	900		900	
Tablet	180		180	
Speakers, Mics and PA leads	650		650	
Screen (2018)	350		350	
HP Laptop (2019)	700		700	
Minibus - LDV maxus LX08 CSU	2,500		-	
		7,220		4,720
<u>Current Assets</u>				
YVCF HSBC current account	469		11,783	
YVCF Co op	12,618		-	
YVCF Cash in hand	-		-	
The Ark HSBC current account	-		14,061	
The Ark - Co op	9,964			
The Ark Cash in hand	4	23,055	-	25,844
		302,818		303,107
<u>Represented by:</u>				
YVCF - As at 1 April 2021	296,337		284,979	
The Ark - As at 1 April 2021	6,771	303,107	2,355	287,334
Add: YVCF receipts over payments	4,078		11,358	
Add: The Ark receipts over payments	(4,367)	(289)	4,416	15,774
		302,818		303,107
YVCF - As at 31 March 2022		300,415		296,337
The Ark - As at 31 March 2022		2,404		6,771
As at 31 March 2022		302,818		303,107