

ELVETHAM HEATH LEP

England & Wales · Charity number 1198133

Details

Status Registered

Legal form CIO

Registered 2022-03-04

Register [View on the Charity Commission register](#)

Contact

Address The Church On The Heath
The Key
Fleet
GU51 1HA

Phone 01252400236

Email office@churchontheheath.org.uk

Website <https://www.churchontheheath.org.uk>

Activities

Objects: THE OBJECTS OF THE LEP ARE, FOR THE PUBLIC BENEFIT:(3.1) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING DENOMINATIONS IN THE AREA OF BENEFIT. IN FURTHERANCE OF THIS OBJECT, BUT NOT OTHERWISE, THE LEP MAY ENGAGE IN A RANGE OF ACTIVITIES, EITHER ON ITS OWN OR WITH OTHERS, INCLUDING (BUT NOT RESTRICTED TO):A) THE CELEBRATION OF PUBLIC WORSHIP IN ACCORDANCE WITH THE DOCTRINES, PRACTICES AND TRADITIONS AGREED FROM TIME TO TIME BY THE PARTICIPATING DENOMINATIONS;B) THE TEACHING OF THE CHRISTIAN FAITH;C) MISSION AND EVANGELISM;D) PASTORAL WORK, INCLUDING VISITING THE SICK AND THE BEREAVED; ANDE) THE PROVISION OF FACILITIES WITH A CHRISTIAN ETHOS FOR THE LOCAL COMMUNITY, INCLUDING (BUT NOT RESTRICTED TO) THE ELDERLY, THE YOUNG AND OTHER GROUPS WITH SPECIAL NEEDS.(3.2) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES AGREED FROM TIME TO TIME OF THE PARTICIPATING DENOMINATIONS BY MAKING GRANTS TO ORGANISATIONS IN THE UK AND OVERSEAS.

Activities: Church on the Heath started its life on what was then the new housing development of Elvetham Heath in Fleet twenty-four years ago. We are a partnership of Anglican, Methodist, Baptist and United Reformed churches but just one church family learning to love God, serve others and live out our call to be a community where everyone can encounter the transforming love of Jesus.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£385,668	£366,313	-	-
2023-12-31	£377,069	£380,583	-	-
2022-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Dr Iain Stuart Williams		2025-04-29
Dr Ruth Kathleen Davis		2020-10-11
Eileen Adby		2021-03-24
Hannah Inglis		2024-04-16
Heather Joy Clements		2021-03-24
Idorenyin James Obot		2023-03-10
Karl Andrew Shepherd		2024-04-16
Louise Anne Hellem		2025-04-29
Rev PATRICK BUTLER		2013-09-30
Simon Weldon		2021-03-24

ELVETHAM HEATH LEP

England & Wales - Charity number 1198133

Accounts

Charity number: 1198133

ELVETHAM HEATH LEP CIO
UNAUDITED
TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

Garrett Adam Accountants Limited
3 Johnson's Barns
Sheet
Hampshire
GU32 2BY

ELVETHAM HEATH LEP CIO

**Trustees' Annual Report
For the year ended 31 December 2024**

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ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Elvetham Heath LEP CIO is a Charitable Incorporated Organisation (CIO) granted charitable status on the 4th March 2022.

Registered Charity Number: 1198133

Address: The Church on the Heath,
The Key,
Fleet,
Hampshire,
GU51 1HA

Trustees: Trustees who served during the period and up to the date of this report were as follows:

Trustees: Miss Eileen Adby, Trustee
Rev Patrick Butler, Minister
Mrs Heather Clements, Trustee
Dr Ruth Davis, Trustee
Mrs Paula Hallam, Trustee
Mr Alan Price, Secretary
Mrs Judith Riordan, Trustee (resigned 11 March 2024)
Mr Simon Weldon, Treasurer
Mr James Obot, Trustee
Mrs Hannah Inglis, Trustee (elected to the ECC on 16 April 2024)
Mr Karl Shepherd, Trustee (elected to the ECC on 16 April 2024)

Bank: National Westminster Bank Plc,
250 Bishopsgate,
London,
EC23 4AA

Solicitors: Anthony Collins Solicitors,
134 Edmund Street,
Birmingham,
B3 2ES

Accountants: Garrett Adam Accountants Limited,
3 Johnson's Barns,
Sheet,
Petersfield,
Hampshire,
GU32 2BY

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2024

The Trustees present their annual report together with the financial statements of Elvetham Heath LEP (the 'Charity' or the 'Church') for the period from 1st January to 31st December 2024.

Objective

The Church on the Heath was launched in December 2000 as a partnership of Anglican, Baptist, Methodist and United Reformed churches. The Church's objective is to build a Christian community and centre of worship within the Elvetham Heath housing development in the Hampshire town of Fleet, to live out our vision *'to be a community where everyone can encounter the transforming love of Jesus.'*

In line with this objective, the Charity engages in a range of activities, including (but not restricted to)

- a) the celebration of public worship
- b) the teaching of the Christian faith
- c) mission and evangelism
- d) pastoral work, including visiting the sick and the bereaved
- e) the provision of facilities with a Christian ethos for the local community
- f) the support of other charities in the UK and overseas

Governance

The Church was established as a Local Ecumenical Partnership (LEP) and was initially governed by a constitution signed by denominational leaders on 3 December 2000. This was amended on 8 September 2012 in relation to a new ministerial appointment.

Changes in legislation applicable to LEPs required the church to produce an amended Constitution. This was approved in 2020 by our Sponsoring Body, Churches Together in Surrey (CTS), and by our partner denominations under whose authority we operate as an LEP. This revised Model Governing Document was formally adopted by the Congregation on 11th October 2020 and then submitted to the Charity Commission in line with their approved guidelines. The Church was formally registered as an Unincorporated Organisation with the Charity Commission as Elvetham Heath LEP, Regd No 1192144 on 4th November 2020.

On 1 March 2023 the legal status of the charity changed as we became a Charitable Incorporated Organisation (CIO). Later that year, the church applied to the Charity Commission to merge the assets and liabilities of the Unincorporated Organisation into the CIO, Regd No 1198133.

In accordance with the Constitution, The Church on the Heath is governed by a combination of the methods used elsewhere by its partner denominations. An Ecumenical Church Council (ECC) is responsible for overall governance and shares leadership of the church with the Minister who has spiritual oversight. A Congregational Meeting is held at least three times a year to ensure that the views of members are taken into consideration.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2024

The Ecumenical Church Council

During 2024, the ECC was made up as follows:

Trustees and Elected Members:

Minister Rev Patrick Butler

Secretary. Mr Alan Price

Treasurer Mr Simon Weldon

Mrs Heather Clements

Mrs Paula Hallam (Safeguarding Officer from April 2022)

Dr Ruth Davis

Miss Eileen Adby

Mrs Judith Riordan (resigned 11 March 2024)

Mr James Obot

Mrs Hannah Inglis (elected to the ECC on 16 April 2024)

Mr Karl Shepherd (elected to the ECC on 16 April 2024)

Co - Opted Members.

Youth Minister. Mr Ian Yeneralski

Joint Treasurer Mrs Debbie Weldon

Some members of the ECC have responsibility for particular aspects of church life in line with their gifts and interests. Others may be co-opted to the ECC as appropriate where their expertise is required.

Staffing and Appointments

During the reporting period the church directly employed three staff, *Ian Yeneralski* (Youth and outreach Minister), *Debbie Welch* (Church Office Team Leader) and *Louise Kennedy* (Church Administrator). Debbie joined us in March, succeeding Tina West who moved on in early January.

In the autumn *Ian Yeneralski* began theological studies at St Mellitus College with a view to selection for ordination. He continues his role as Youth and Outreach Minister during this process.

Rosie Butler continued to support the church as Ministry Assistant on a self-employed contractor basis at 37 hours per week. *Alex Kennedy* continued as our Tech and Youth Intern and *Lewis Mitchell* joined as our Youth and Children's Assistant on a voluntary basis.

Alan Price continued to serve as Church Secretary and Chair of the Trustees, while *Simon and Debbie Weldon* continued as our Joint Treasurers. *Paula Hallam* continued as Safeguarding Officer and *Donald Ashton* as Health and Safety Officer.

ELVETHAM HEATH LEP CIO

**Trustees' Annual Report
For the year ended 31 December 2024**

Public Benefit

Benefits to the public arising from carrying out the LEP's objectives are explained within the annual report. The ECC have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Funding, finances and reserves

The funds of the LEP come primarily from regular giving from the congregation, the hiring of our premises by community groups, and the operation of a volunteer run Coffee Bar.

The funding and expenditure activities of the LEP are detailed within the attached financial statements. It is the policy of the LEP to maintain reserves, ideally at a level to cover approximately six months' worth of church expenditure. However, inflationary pressures and the funding or maintenance work on our buildings have made this difficult during the reporting period.

Membership

At the end of 2024 membership stood at 156. A comprehensive membership review is completed every five years.

Minister's Annual Report:

2024 was another busy year in both the worshipping and community life of the church. Two things stood out for me this year. The first was the degree to which we have succeeded in establishing a culture of intergenerational worship, with children and young people integrated into much of what we do. The second was the increase in expense related to building and maintenance. The church building is seventeen years old and the two houses almost twenty-five, so inevitably there is now more we must repair and replace.

The **Coffee Bar, Bumps & Babies, Noah's Ark, Youth Café, Pit Stop, Wednesday Lunch and Cameo** continued to serve those of all ages across our community, while **Explore, Discover and Youth** helped nurture faith in the younger generation. As always, we were pleased to give ten per cent of our unrestricted income to **local and global missions**. We were also able to respond to several international crises through our emergency fund.

Activities and Achievements

During the year these included:

- **A summer trip to Casa Valentin in Romania. On our first trip there for five years, a group of fourteen went for a week in August to run a children's holiday club**
- **A week of focused prayer early in the year as we considered the possible appointment of an Associate Minister. We decided to put this on hold for the time being, though the desire to expand the staff team remains**
- **A week of 24/7 prayer during Lent as well as daily gatherings for Thy Kingdom Come between Ascension and Pentecost**
- **The purchase of two new projectors for our main worship areas. We rely on good projection for our regular worship and the difference is remarkable**
- **The baptism of ten children and young people – fruit of our growing youth and children's ministry**

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

- The visit of the **Destiny Africa Choir** and our decision to adopt the **Kampala Children's Centre** as one of our mission projects
- The visit of the **Sant Family**, our **Mission Aviation Fellowship (MAF)** mission partners, who stayed with us for a weekend
- A Christmas programme, including a **Live Nativity**, **Carols by Candlelight** and **two Christingle services**, which between them attracted hundreds of people from the local community
- **Social events** included: a fish and chip quiz night, two family film nights (with many from the community attending), a summer barbecue (fund-raising for the Romania trip), and a games night
- A team began meeting to plan the **25th Anniversary Celebrations** for 2025. A range of services and social events will be taking place during the year

Services and Worship

We continued our Sunday pattern of worship with the 9.15am Morning Worship and 11am All Together Worship. During the summer and for major festivals both congregations unite for one service at 10am. Attendance was much the same as last year with around 85 adults attending the first service and 70 adults and 25 children the second. Each week around 50 watch the live streamed 9.15am service, either live or throughout the week.

Teaching themes for the year:

- Finding Jesus in the Old Testament (Spring term)
- The 'I Am' sayings of Jesus (Lent)
- The Letter of Romans (Summer term)
- Jonah – A tale of Fish and Ships (Summer)
- The Gifts of the Holy Spirit (Autumn term)
- The letter of James (Autumn term)
- 'Amazing News' (Advent)

Short courses:

- The Abundant Life Course (Spring term)
- The Alpha Course (Autumn term)
- Study group looking at 'Sacred Pathways' by Gary Thomas (Lent)
- Book club looking at 'What your body knows about God' by Rob Moll (Autumn term)

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**Trustees' Annual Report
For the year ended 31 December 2024**

Training workshops:

- **Encounter workshop for those involved in youth and children's ministry**
- **Two training evenings for the All Together Worship team**
- **A training morning for Worship Band leaders**
- **'Grandparenting for Faith' (supported by Mother's Union)**
- **ECC and Ministry Team Vision Day**

Occasional Offices:

- **13 baptisms (3 infants, 10 children and young people)**
- **1 wedding (marriage blessing)**
- **1 funeral**

Looking ahead to 2025

***Our Church Development Plan* (part of the Guildford Diocese Parish Needs Process) was developed and approved by the Church Council at the end of 2024, it lists our current goals as follows:**

- 1) To continue to seek God for the growth of the Staff Team**
- 2) To create discipleship pathways (from consumers to apprentices)**
- 3) To have more fun with more opportunities for fellowship**
- 4) As we celebrate 25 years, to explore planting a new church or congregation**

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Commentary on our goals:

- (1) Although we decided not to pursue the appointment of an Associate Minister during the year, we sense we are in a fruitful season as a church with opportunities for growth in worship, service, and outreach. Another member of staff would help us to move forward in these areas
- (2) We have worked hard to embed *Alpha* in the life of the church, and we now want to establish follow up courses so that new believers can grow in faith and be rooted in the life of the church. We are looking to run *Christianity Explored* and the *Bible Course*. In early 2025 our home groups will be studying the 'Practising the Way' course in home groups. This encourages a commitment to deepen discipleship
- (3) We want to create more opportunities for fun and fellowship in 2025. This coincides with the 25-year anniversary celebrations which will offer a number of opportunities to gather socially. The setting up of a 'fun and fellowship team' would help continue this into 2026 and beyond
- (4) Lastly, we would like to start exploring the possibility of planting a new church or congregation within the next five years. We ourselves are the result of a bold church plant and, 25 years on, this would be a challenge that would stretch our faith. It is generally recognised that church plants attract a great percentage of new believers and sending churches are often strengthened and renewed in the process. During 2025 we will also be preparing for our next church weekend away in May 2026 – booking a speaker and planning the programme

Looking forward

Overall, we go into 2025 in good heart. We give thanks for the capable team of preachers, leaders, musicians, and volunteers that serve in many different ways at the Church on the Heath as we live out our vision to be '*a community where everyone can encounter the transforming love of Jesus.*'

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2024

Independent examiner's report to the trustees of Elvetham Heath LEP CIO

I report to the trustees on my examination of the accounts of the Elvetham Heath LEP CIO (the Trust) for the year 1st January 2024 to 31st December 2024.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ACCA, which is one of the listed bodies.

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.

Garrett Adam Accountants, ACCA
3 Johnsons' Barns
Sheet
Hampshire
GU32 2BY


.....
James Goulsbra, ACCA

Date: 20/05/2025
.....

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Restricted funds 2024	Unrestricted funds 2024	Total funds 2024	Total funds 2023
Income from:					
Donations and legacies	3	-	322,329	322,329	262,291
Other income	4	-	63,339	63,339	114,778
Total income		<u>-</u>	<u>385,668</u>	<u>385,668</u>	<u>377,069</u>
Expenditure on:					
Charitable activities	5	56,043	310,270	366,313	380,583
Total expenditure		<u>56,043</u>	<u>310,270</u>	<u>366,313</u>	<u>380,583</u>
Net movement in funds		<u>(56,043)</u>	<u>75,398</u>	<u>19,355</u>	<u>(3,514)</u>
Reconciliation of funds:					
Total funds brought forward		786,777	1,101,070	1,887,847	-
Total funds transferred in		-	-	-	1,891,361
Net movement in funds		(56,043)	75,398	19,355	(3,514)
Total funds carried forward		<u>730,734</u>	<u>1,176,468</u>	<u>1,907,202</u>	<u>1,887,847</u>

The statement of financial activities includes all gains and losses recognised in the period.

The notes on pages 13 to 21 form part of these financial statements.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	31/12/2024 £	31/12/2023 £
Fixed assets			
Tangible assets	9	1,734,992	1,759,598
Current Assets			
Debtors	10	25,678	22,820
Cash at bank and in hand		<u>183,333</u>	<u>169,636</u>
		209,011	192,456
Creditors: amounts falling due within one year	11	<u>(36,801)</u>	<u>(64,207)</u>
Net current assets		<u>172,210</u>	<u>128,249</u>
Total assets less current liabilities		1,907,202	1,887,847
Creditors: amounts falling due after more than one year		<u>-</u>	<u>-</u>
		<u>1,907,202</u>	<u>1,887,847</u>
Charity funds			
Restricted funds	12	730,734	786,777
Unrestricted funds	12	1,176,468	1,101,070
		<u>1,907,202</u>	<u>1,887,847</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Mr Simon Weldon

Date:

Simon Weldon
3rd June 2025

The notes on pages 13 to 21 form part of these financial statements

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2024

1) General Information

The charity is limited by guarantee, incorporated in England, and consequently has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. Including any member of the CIO within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1198133).

The address of its registered office is:

The Church on the Heath,
The Key,
Fleet,
Hampshire,
GU51 1HA

2) Accounting Policies

a) Basis of accounting

The Accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Elvetham Heath LEP CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling, which is the functional currency of the Charity rounded to the nearest £.

b) Going concern

The Trustees therefore have a reasonable expectation that the Charity has adequate resources to continue in operational existence for 12 months from signing the accounts. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements.

c) Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of donation.

Collections are recognised when received by, or on behalf of, the LEP.

No amounts are included in the financial statements for services donated by volunteers.

d) Grant income

Revenue grants are credited to the income and expenditure account at the time when they are entitled to the receipt. Any unspent restricted grants at the period end are carried forward as restricted funds in the balance sheet.

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e) Expenditure and allocation of expenditure

Expenditure is accounted for on an accruals basis. Costs are apportioned within the charity and fund accounting as detailed below:

Staff Costs – on a time basis

Other direct charitable costs and costs of generating funds – on an actual basis

Support costs – on the level of use / actual basis where specific

f) Taxation

As a registered charity it benefits from the rate relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. The Charity is not registered for VAT and therefore the irrecoverable VAT is included in the cost of those items to which it relates.

g) Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of the tangible fixed assets less their residual value over their estimated useful lives, using the straight line method.

Depreciation is provided on the following basis:

Long-term leasehold property	-	2% per annum
Plant and machinery	-	20% per annum
Fixtures and fittings	-	20% per annum
Office equipment	-	20% per annum
Solar panels	-	10% per annum

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes any short-term deposit accounts with a maturity of three months or less from the date of opening.

j) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

k) Funds

The Unrestricted Funds are funds which the Trustees are free to use in accordance with the charitable objects.

Designated Funds are funds set aside by the Trustees for specific purposes.

Restricted Funds are funds which have been received by the Charity for a specific purpose other than the general objectives of the Charity.

The nature and purpose of each individual fund are explained in notes 12 and 13.

3) Donations and legacies

	Restricted funds 31/12/2024 £	Unrestricted funds 31/12/2024 £	Total funds 31/12/2024 £
Donations	-	322,329	322,329
	<u>-</u>	<u>322,329</u>	<u>322,329</u>
	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Donations	15,493	246,798	262,291
	<u>15,493</u>	<u>246,798</u>	<u>262,291</u>

4) Income from charitable activities

	Restricted funds 31/12/2024 £	Unrestricted funds 31/12/2024 £	Total funds 31/12/2024 £
Coffee bar and catering	-	20,241	20,241
Other income	-	40,702	40,702
Interest receivable	-	2,396	2,396
	<u>-</u>	<u>63,339</u>	<u>63,339</u>
	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Coffee bar and catering	-	16,198	16,198
Other income	-	96,941	96,941
Interest receivable	-	1,639	1,639
	<u>-</u>	<u>114,778</u>	<u>114,778</u>

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

5) Direct charitable expenditure

	Restricted funds 31/12/2024 £	Unrestricted funds 31/12/2024 £	Total funds 31/12/2024 £
Staff costs	-	75,118	75,118
Charity donations	-	28,758	28,758
Depreciation	51,261	5,939	57,200
Other direct costs	-	51,816	51,816
Cleaning	-	11,340	11,340
Interest payable	399	-	399
Independent examination fees	-	6,450	6,450
Clergy costs	-	31,264	31,264
Repairs and maintenance	-	21,393	21,393
Light & heat	-	18,733	18,733
Other support costs	4,383	57,956	62,339
Bank charges	-	1,503	1,503
	56,043	310,270	366,313

	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Staff costs	-	96,918	96,918
Charity donations	-	27,324	27,324
Depreciation	51,261	5,199	56,460
Other direct costs	-	51,037	51,037
Cleaning	-	8,032	8,032
Interest payable	1,766	-	1,766
Independent examination fees	-	3,600	3,600
Clergy costs	-	43,565	43,565
Repairs and maintenance	271	26,597	26,868
Light & heat	-	16,262	16,262
Other support costs	460	47,259	47,719
Bank charges	-	1,034	1,034
	53,757	326,826	380,583

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Trustees' Annual Report For the year ended 31 December 2024

	Staff costs 31/12/2024 £	Depreciation 31/12/2024 £	Other costs 31/12/2024 £	Total 31/12/2024 £
Staff costs	75,118			75,118
Charity donations			28,758	28,758
Depreciation		57,200		57,200
Other direct costs			51,816	51,816
Cleaning			11,340	11,340
Interest payable			399	399
Independent examination fees			6,450	6,450
Clergy costs			31,264	31,264
Repairs and maintenance			21,393	21,393
Light & heat			18,733	18,733
Other support costs			62,339	62,339
Bank charges			1,503	1,503
	<u>75,118</u>	<u>57,200</u>	<u>233,995</u>	<u>366,313</u>

	Staff costs 31/12/2023 £	Depreciation 31/12/2023 £	Other costs 31/12/2023 £	Total 31/12/2023 £
Staff costs	96,918			96,918
Charity donations			27,324	27,324
Depreciation		56,460		56,460
Other direct costs			51,037	51,037
Cleaning			8,032	8,032
Interest payable			1,766	1,766
Independent examination fees			3,600	3,600
Clergy costs			43,565	43,565
Repairs and maintenance			26,868	26,868
Light & heat			16,262	16,262
Other support costs			47,719	47,719
Bank charges			1,034	1,034
	<u>96,918</u>	<u>56,460</u>	<u>227,206</u>	<u>380,583</u>

6) Independent examiner's remuneration

	31/12/2024 £	31/12/2023 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,920</u>	<u>1,920</u>

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

7) Staff costs

	31/12/2024	31/12/2023
	£	£
Wages and salaries	64,819	93,002
Social security costs	2,717	(347)
Contribution to defined pension schemes	7,582	4,262
	<u>75,118</u>	<u>96,918</u>

The average number of persons employed by the Charity during the period was as follows:

	31/12/2024	31/12/2023
	No.	No.
Employees	<u>3</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in either period.

8) Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £nil)

During the year, a Trustee received fees in relation to services provided to the charity of £31,263 (2023 - £43,565)

During the year, expenses totalling £3,256 were reimbursed to 3 Trustees (2023 - £2,118) relating to items purchased for the Charity.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

9) Tangible fixed assets

	Long-term leasehold property £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Solar panels £	Total £
Cost or valuation						
At 1 January 2024	2,563,033	28,167	163,336	13,846	33,035	2,801,417
Additions	-	684	31,223	687	-	32,594
Disposals	-	-	-	-	-	-
At 31 December 2024	2,563,033	28,851	194,559	14,533	33,035	2,834,010
Depreciation						
At 1st January 2024	844,801	25,511	163,241	7,303	962	1,041,819
Charge in period	51,261	1,723	1,442	1,839	935	57,199
Disposals	-	-	-	-	-	-
At 31 December 2024	896,062	27,235	164,683	9,142	1,897	1,099,018
Net book value						
At 31 December 2024	1,666,971	1,617	29,876	5,391	31,138	1,734,992
At 31 December 2023	1,718,232	2,656	95	6,543	32,073	1,759,598

10) Debtors

	31/12/2024 £	31/12/2023 £
Due within one year		
Trade debtors	2,078	2,676
Prepayments and accrued income	7,642	6,899
Tax recoverable	15,958	13,245
	25,678	22,820

11) Creditors: amounts falling due within one year

	31/12/2024 £	31/12/2023 £
Trade creditors	10,880	11,368
Loans	-	17,424
Other taxation and social security	-	-
Pension fund loan payable	-	-
Accruals and deferred income	25,921	35,415
	36,801	64,207

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

12) Statement of funds

Statement of funds - current period

	Balance at 01/01/2024 £	Transfer in £	Income £	Expenditure £	Balance at 31/12/2024 £
Unrestricted funds					
General funds - all funds	1,101,070	-	385,668	(310,270)	1,176,468
Restricted funds					
Restricted funds - all funds	786,777	-	-	(56,043)	730,734
Total of funds	1,887,847	-	385,668	(366,313)	1,907,202

Statement of funds - prior period

	Balance at 01/01/2023 £	Transfer in £	Income £	Expenditure £	Balance at 31/12/2023 £
Unrestricted funds					
General funds - all funds	-	1,066,320	361,576	(326,826)	1,101,070
Restricted funds					
Restricted funds - all funds	-	825,041	15,493	(53,757)	786,777
Total of funds	-	1,891,361	377,069	(380,583)	1,887,847

Restricted funds held at the period end relate to the Building Fund of the Church which is for the provision of the church building on Elvetham Heath. Items paid from restricted funds in the year include depreciation of the building, interest on loans financing the building and tech equipment.

13) Summary of funds

Summary of funds - current period

	Balance at 01/01/2024 £	Transfer in £	Income £	Expenditure £	Balance at 31/12/2024 £
General funds	1,101,070	-	385,668	(310,270)	1,176,468
Restricted funds	786,777	-	-	(56,043)	730,734
Total of funds	1,887,847	-	385,668	(366,313)	1,907,202

Statement of funds - prior period

	Balance at 01/01/2023 £	Transfer in £	Income £	Expenditure £	Balance at 31/12/2023 £
General funds	-	1,066,320	361,576	(326,826)	1,101,070
Restricted funds	-	825,041	15,493	(53,757)	786,777
Total of funds	-	1,891,361	377,069	(380,583)	1,887,847

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

14) Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 31/12/2024 £	Unrestricted funds 31/12/2024 £	Total funds 31/12/2024 £
Tangible fixed assets	1,356,748	378,245	1,734,992
Current assets	-	209,011	209,011
Creditors due within one year	-	(36,801)	(36,801)
Creditors due in more than one year	-	-	-
Movement between funds	(626,014)	626,014	-
	<hr/>	<hr/>	<hr/>
Total	<u>730,734</u>	<u>1,176,468</u>	<u>1,907,202</u>

Analysis of net assets between funds - prior period

	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Tangible fixed assets	1,400,406	359,191	1,759,598
Current assets	-	192,456	192,456
Creditors due within one year	(17,424)	(46,783)	(64,207)
Creditors due in more than one year	-	-	-
Movement between funds	(596,206)	596,206	-
	<hr/>	<hr/>	<hr/>
Total	<u>786,777</u>	<u>1,101,070</u>	<u>1,887,847</u>

15) Related Party Transactions

During the year, a Trustee's spouse was paid £29,440 (2023 - £22,264) relating to services for the Charity.

During the year, a Trustee's spouse's business was paid £1,557 (2023 - £nil) relating to services provided to the Charity.

There are no further related party transactions other than those disclosed above and in the Trustees remuneration and expenses note (Note 8) in both the current and prior period.

The following pages 22 and 23 are for information only and do not form part of the accounts.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

Analysis of Other direct costs

	Restricted funds 31/12/2024 £	Unrestricted funds 31/12/2024 £	Total funds 31/12/2024 £
Professional fees	-	28,972	28,972
Postage & Courier	-	103	103
Stationery	-	502	502
Advertising	-	180	180
IT Software, consumables & website	-	1,972	1,972
Printing & Photocopying	-	1,281	1,281
Training	-	324	324
DBS & Safeguarding	-	115	115
Denomination contributions	-	18,367	18,367
	-	51,816	51,816
	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Professional fees	-	26,651	26,651
Postage & Courier	-	21	21
Stationery	-	506	506
Advertising	-	-	-
IT Software, consumables & website	-	1,462	1,462
Printing & Photocopying	-	1,115	1,115
Training	-	329	329
DBS & Safeguarding	-	119	119
Denomination contributions	-	20,834	20,834
	-	51,037	51,037

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2024

Analysis of Other support costs	Restricted funds	Unrestricted funds	Total funds
	31/12/2024	31/12/2024	31/12/2024
	£	£	£
Children & Families work	-	3,649	3,649
Coffee bar purchases	-	4,593	4,593
Catering purchases	-	3,065	3,065
Youth work expenses	3,800	7,993	11,793
Pastoral expenses	-	568	568
Church Insurance	-	4,293	4,293
House Insurance	-	349	349
Council tax - houses	-	5,201	5,201
Ministerial expenses	-	3,991	3,991
ECO Church spend	285	-	285
Music & Worship	270	835	1,105
Licences	-	170	170
Counselling & coaching	-	-	-
Events	-	8,020	8,020
Romania expenses	-	8,607	8,607
Gifts	-	642	642
Charity donations	-	-	-
Consumables	-	115	115
Travel expenses	-	81	81
Flowers	28	10	38
Equipment expensed	-	872	872
Subscriptions	-	1,061	1,061
CTFC Contributions	-	-	-
Telephone & Internet	-	2,755	2,755
Other expenses	-	1,086	1,086
Associate Minister expenses	-	-	-
	4,383	57,956	62,339
	Restricted funds	Unrestricted funds	Total funds
	31/12/2023	31/12/2023	31/12/2023
	£	£	£
Children & Families work	-	2,421	2,421
Coffee bar purchases	-	3,347	3,347
Catering purchases	-	2,342	2,342
Youth work expenses	460	7,540	8,000
Pastoral expenses	-	15	15
Church Insurance	-	3,182	3,182
House Insurance	-	298	298
Council tax - houses	-	4,199	4,199
Ministerial expenses	-	3,282	3,282
Music & Worship	-	654	654
Licences	-	326	326
Counselling & coaching	-	-	-
Events	-	14,337	14,337
Romania expenses	-	-	-
Gifts	-	201	201
Charity donations	-	-	-
Consumables	-	11	11
Travel expenses	-	346	346
Flowers	-	-	-
Equipment expensed	-	-	-
Subscriptions	-	1,021	1,021
CTFC Contributions	-	-	-
Telephone & Internet	-	2,810	2,810
Other expenses	-	926	926
Associate Minister expenses	-	-	-
	460	47,259	47,719

ELVETHAM HEATH LEP

England & Wales - Charity number 1198133

Accounts

Charity number: 1198133

ELVETHAM HEATH LEP CIO
UNAUDITED
TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023

Garrett Adam Accountants Limited
3 Johnson's Barns
Sheet
Hampshire
GU32 2BY

ELVETHAM HEATH LEP CIO

**Trustees' Annual Report
For the year ended 31 December 2023**

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ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Elvetham Heath LEP CIO is a Charitable Incorporated Organisation (CIO) granted charitable status on the 4th March 2022.

Registered Charity Number: 1198133

Address: The Church on the Heath,
The Key,
Fleet,
Hampshire,
GU51 1HA

Trustees: Trustees who served during the period and up to the date of this report were as follows:

Trustees: Mrs Eileen Adby, Trustee
Rev Patrick Butler, Minister
Mrs Heather Clements, Trustee
Dr Ruth Davis, Trustee
Mrs Paula Hallam, Trustee
Mr Alan Price, Secretary
Mrs Judith Riordan, Trustee
Mr Simon Weldon, Treasurer
Mr James Obot, Trustee (appointed 28 March 2023)

Bank: National Westminster Bank Plc,
250 Bishopsgate,
London,
EC23 4AA

Solicitors: Anthony Collins Solicitors,
134 Edmund Street,
Birmingham,
B3 2ES

Accountants: Garrett Adam Accountants Limited,
3 Johnson's Barns,
Sheet,
Petersfield,
Hampshire,
GU32 2BY

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

The Trustees present their annual report together with the financial statements of Elvetham Heath LEP (the 'Charity' or the 'Church') for the year to 31st December 2023.

1. Objectives and activities

According to the Governing Document: 'The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches.'

In other words, the objective is to build a Christian community and centre of worship within the Elvetham Heath housing development to live out our vision 'to be a community where everyone can encounter the transforming love of Jesus.'

In line with our objective, the Charity engages in a range of activities, including (but not restricted to):

- a) the celebration of public worship.
- b) the teaching of the Christian faith.
- c) mission and evangelism.
- d) pastoral work, including visiting the sick and the bereaved.
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs.
- f) the support of other charities in the UK and overseas.

2. Activities and Achievements 2023

2023 was an encouraging year for the church with growth in Sunday attendance and an increase in those willing to volunteer in the different aspects of church ministry. The church remained busy with both outside bookings serving the community and church led events that strengthened the congregation. Our theme for the year was Nurturing a Faith Sharing Culture with the Sunday teaching, courses and events reflecting this theme. The aim was to help our church family grow in confidence in their faith and expand our vision.

The Coffee shop, Bumps & Babies, Noah's Ark, Youth Café, Pit Stop, Wednesday Lunch and Cameo continued to serve those of all ages across our community, while Explore, Discover and Youth helped nurture faith in the younger generation. All these are expressions of our church's vision 'to be a community where everyone can encounter the transforming love of Jesus.'

As always, we were pleased to give ten per cent of our unrestricted income to local and global missions. We were also able to respond to several international crises through our emergency fund.

Achievements and events during the year included:

- A whole church Alpha Course with 100 participants in the spring term.
- Our first Church Weekend Away for eight years in September with 120 attending.
- The Living in Love and Faith Course which offered space to talk about the church's welcome of those who are LGBTQ+.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2023

- The 'It's not about the Fish' teaching course on the book of Jonah.
- The installation of forty solar panels on the church roof, the culmination of a year of planning by the Eco Team.
- An ECC and Ministry Team away day in October to plan and vision cast.
- A series of parent consultation evenings to evaluate our approach to intergenerational worship.
- Refreshing our Home Group Structure with the help of Guildford Diocese, adopting the '6Ws' model, making changes to existing home groups and forming new groups.

3. Services and Worship

During 2023 Sunday attendance at both morning services grew by about 10%. Average weekly attendance for the 9.15am was 85 adults and the 11am 60 adults and 25 children. Every six weeks or so we hold United Services bringing the two congregations together in one act of worship.

Teaching Themes for the Year:

- A fresh look at key doctrines of the Christian Faith (spring Term).
- Engaging with God in prayer, worship, fasting, bible (Lent).
- Understanding Mission (summer term).
- Who is the Holy Spirit (summer term).
- Philippians – Confidence in Christ (summer).
- Worship in a Warming World (autumn term).
- Called to ... love, give, pray, serve, grow (autumn term).

Occasional Offices

- 5 baptisms (adults), 1 thanksgiving
- 1 wedding
- 4 funerals

4. Staffing and Appointments

During the reporting period the church directly employed seven staff – Ian Yeneralski (Youth & Outreach Minister), Tina West (Church Office Team Leader), Louise Kennedy (Church Administrator) and the Churches Together team.

Rosie Butler continued to support the church as Ministry Assistant on a self-employed contractor basis. In the autumn, at the request of the Trustees, she agreed to increase her contract hours from 30 to 37 hours each week.

Alan Price continued to serve as Church Secretary and Chair of the Trustees, while Simon and Debbie Weldon continued as our Joint Treasurers.

After nearly five years in the Church Office, latterly as Team Leader, Tina West left the church to take up an external role just after the year end. A recruitment process immediately commenced.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

Joel Skinner completed a year as Youth Intern in August, while Alex Kennedy took on the role of Technical and Youth Intern later in the year.

Other volunteer roles in 2023 included Paula Hallam as Safeguarding Officer and Donald Ashton as Health and Safety Officer.

5. Governance

The church is governed by the Constitution of the Local Ecumenical Partnership signed by denominational leaders on 3 December 2000 and amended on 8 September 2012 in relation to the ministerial appointment.

Recent changes in legislation applicable to Local Ecumenical Partnerships required the church to produce an amended Constitution. This was incorporated in a four-part revised 'Model Governing Document' consisting of:

- (1) Ecumenical Vision Statement,
- (2) Constitution,
- (3) Schedule &
- (4) Standing Orders

The document was approved in 2020 by our Sponsoring Body, (Churches Together in Surrey (CTE) and by our partner denominations (Anglican, Baptist, Methodist & United Reformed churches), under whose authority we operate as an LEP. This revised Model Governing Document was formally adopted by the Congregation on 11th October 2020 and then submitted to the Charity Commission in line with their approved guidelines. As a result, the Church was formally registered as a charity with the Charity Commission as Elvetham Heath LEP, Regd No 1192144 on 4th November 2020.

The Church was initially registered as an Unincorporated Association but, after extensive consultation with interested parties, the legal status of the charity was changed to a Charitable Incorporated Organisation (CIO) – Elvetham Heath LEP, Regd number 1198133 - during the course of 2023.

Accordingly, the assets and liabilities on the Unincorporated Association were formally transferred to the CIO on the 1st March 2023 and, later in the year, the Charity Commission accepted our application to merge the old charity into the CIO.

In accordance with the Constitution, The Church on the Heath is governed by a combination of the methods used elsewhere by its partner denominations. A Congregational Meeting is held at least three times a year and an Ecumenical Church Council, (elected by the Congregational Meeting), is responsible for day-to day leadership. The ECC shares with the Minister the tasks of leadership and oversight of the congregation's various activities, financial and spiritual.

The ECC is made up of the officers of the church, plus six elected members, all of whom are Trustees of the charity. Some staff members are co-opted on to the ECC, as per the details below.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

The Ecumenical Church Council

During 2023, the ECC was made up as follows:

Trustees and Elected Members

Minister: Rev Patrick Butler

Secretary: Mr Alan Price

Treasurer: Mr Simon Weldon

Mrs Heather Clements

Mrs Paula Hallam (Safeguarding Officer)

Dr Ruth Davis

Miss Eileen Adby

Mrs Judith Riordan

Mr James Obot (elected March 2023)

Co - Opted Members

Youth Minister: Mr Yener Yeneralski

Co Treasurer: Mrs Debbie Weldon

Some members of the ECC have responsibility for particular aspects of church life in line with their gifts and interests. For a particular need, other people may be co-opted to the ECC as appropriate.

6. Public Benefit

The ECC have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

7. Funding, finances, and reserves

The funds of the LEP come primarily from regular giving from the congregation and donations from the local community. Other sources of income include letting rooms in our church building to outside organisations, and our volunteer run coffee bar.

The funding and expenditure activities of the LEP are detailed within the attached financial statements. It is the policy of the LEP to maintain reserves at a level to cover approximately six months' worth of expenditure. Inflationary pressures - notably increased energy costs - have made this difficult during the reporting period.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2023

8. Membership

From March to December 8 adults were received into membership. At the end of 2023, the membership roll stood at 153.

9. Looking ahead to 2024

Our Church Development Plan mentioned in last year's Annual Report lists our goals as follows:

- 1) To develop a faith sharing culture in the life of the church.
- 2) To embed Alpha in the culture of the church.
- 3) To awaken our church to a biblical response to the climate crisis.
- 4) To grow and strengthen our staff team.

Whilst 2023 saw us take encouraging steps towards meeting these goals, we will continue to do so in 2024. We will nurture a faith sharing culture by regularly teaching on themes of mission and evangelism and giving space during our services for faith stories to be shared. Our next Alpha Course will run in May 2024 with those who have been guests on previous Alphas stepping into leadership.

We will continue to relate faith to the challenges of the climate crisis. Following the successful installation of solar panels in August, the Eco Team will continue to explore ways we can further reduce our carbon footprint. Our Sunday teaching will continue to relate God's word to climate and the environment where appropriate and encourage sustainable living.

The desire to grow our staff team remains strong. The appointment of an Associate Minister would allow for more opportunities for gathered worship, discipleship courses and outreach. We realise, however, that the cost of salary and housing will require a significant increase in financial giving. In early 2024 we will be holding a week of focused prayer and then a further week of 24/7 Prayer during Lent as we discern God's leading on this.

Following the success of our Church Weekend Away in 2023 we have booked our next weekend for May 2026. We plan, too, to hold several social events in 2024 to build fellowship within the church and welcome those on the fringes.

A further goal for 2024 is to strengthen our Prayer Ministry Team. To offer prayer for personal needs or in response to what is taught and experienced during Sunday worship is an important way we serve one another. We would like to see this aspect of church life encouraged and strengthened in 2024.

Alan Price

Alan Price 22/10/24

Church Secretary

On behalf of the Trustees

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

Independent examiner's report to the trustees of Elvetham Heath LEP CIO

I report to the trustees on my examination of the accounts of the Elvetham Heath LEP CIO (the Trust) for the year to 31st December 2023.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ACCA, which is one of the listed bodies.

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.

Garrett Adam Accountants, ACCA
3 Johnson's Barns
Sheet
Hampshire
GU32 2BY


.....
James Goulsbra, ACCA

Date: 22/10/2024

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Restricted funds 2023	Unrestricted funds 2023	Total funds 2023	Total funds 2022
Income from:					
Donations and legacies	3	15,493	246,798	262,291	-
Other income	4	-	114,778	114,778	-
Total income		<u>15,493</u>	<u>361,576</u>	<u>377,069</u>	<u>-</u>
Expenditure on:					
Charitable activities	5	53,757	326,826	380,583	-
Total expenditure		<u>53,757</u>	<u>326,826</u>	<u>380,583</u>	<u>-</u>
Net movement in funds		<u>(38,264)</u>	<u>34,750</u>	<u>(3,515)</u>	<u>-</u>
Reconciliation of funds:					
Total funds brought forward		-	-	-	-
Total funds transferred in		825,041	1,066,320	1,891,361	-
Net movement in funds		(38,264)	34,750	(3,515)	-
Total funds carried forward		<u>786,777</u>	<u>1,101,070</u>	<u>1,887,846</u>	<u>-</u>

The statement of financial activities includes all gains and losses recognised in the period.

The notes on pages 12 to 20 form part of these financial statements.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

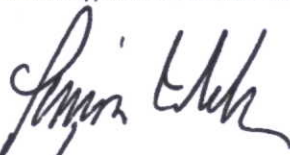
BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	31/12/2023 £	31/12/2022 £
Fixed assets			
Tangible assets	9	1,759,598	-
Current Assets			
Debtors	10	22,820	-
Cash at bank and in hand		169,635	-
		<u>192,455</u>	<u>-</u>
Creditors: amounts falling due within one year	11	<u>(64,207)</u>	<u>-</u>
Net current assets		<u>128,248</u>	<u>-</u>
Total assets less current liabilities		<u>1,887,846</u>	<u>-</u>
Creditors: amounts falling due after more than one year		<u>-</u>	<u>-</u>
		<u>1,887,846</u>	<u>-</u>
Charity funds			
Restricted funds	13	786,777	-
Unrestricted funds	13	1,101,070	-
		<u>1,887,846</u>	<u>-</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Mr Simon Weldon

Date:


20/10/24

The notes on pages 12 to 20 form part of these financial statements.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

1) General Information

The charity is limited by guarantee, incorporated in England, and consequently has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. Including any member of the CIO within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1198133).

The address of its registered office is:

The Church on the Heath,
The Key,
Fleet,
Hampshire,
GU51 1HA

2) Accounting Policies

a) Basis of accounting

The Accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Elvetham Heath LEP CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling, which is the functional currency of the Charity rounded to the nearest £.

b) Going concern

The Trustees therefore have a reasonable expectation that the Charity has adequate resources to continue in operational existence for 12 months from signing the accounts. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements.

c) Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of donation.

Collections are recognised when received by, or on behalf of, the LEP.

No amounts are included in the financial statements for services donated by volunteers.

d) Grant income

Revenue grants are credited to the income and expenditure account at the time when they are entitled to the receipt. Any unspent restricted grants at the period end are carried forward as restricted funds in the balance sheet.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

e) Expenditure and allocation of expenditure

Expenditure is accounted for on an accrual's basis. Costs are apportioned within the charity and fund accounting as detailed below:

Staff Costs – on a time basis

Other direct charitable costs and costs of generating funds – on an actual basis

Support costs – on the level of use / actual basis where specific

f) Taxation

As a registered charity it benefits from the rate relief and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. The Charity is not registered for VAT and therefore the irrecoverable VAT is included in the cost of those items to which it relates.

g) Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of the tangible fixed assets less their residual value over their estimated useful lives, using the straight line method.

Depreciation is provided on the following basis:

Long-term leasehold property	-	2% per annum
Plant and machinery	-	20% per annum
Fixtures and fittings	-	20% per annum
Office equipment	-	20% per annum
Solar panels	-	10% per annum

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes any short-term deposit accounts with a maturity of three months or less from the date of opening.

j) Creditors and Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

k) Funds

The Unrestricted Funds are funds which the Trustees are free to use in accordance with the charitable objects.

Designated Funds are funds set aside by the Trustees for specific purposes.

Restricted Funds are funds which have been received by the Charity for a specific purpose other than the general objectives of the Charity.

The nature and purpose of each individual fund are explained in notes 13 and 14.

3) Donations and legacies

	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Donations	15,493	246,798	262,291

	Restricted funds 31/12/2022 £	Unrestricted funds 31/12/2022 £	Total funds 31/12/2022 £
Donations	-	-	-

4) Income from charitable activities

	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Coffee bar and catering	-	16,198	16,198
Other income	-	96,941	96,941
Interest receivable	-	1,639	1,639
	-	114,778	114,778

	Restricted funds 31/12/2022 £	Unrestricted funds 31/12/2022 £	Total funds 31/12/2022 £
Coffee bar and catering	-	-	-
Other income	-	-	-
Interest receivable	-	-	-
	-	-	-

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

5) Direct charitable expenditure

Summary by fund type

	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Staff costs	-	96,918	96,918
Charity donations	-	27,324	27,324
Depreciation	51,261	5,199	56,460
Other direct costs	-	51,037	51,037
Cleaning	-	8,032	8,032
Interest payable	1,766	-	1,766
Independent examination fees	-	3,600	3,600
Clergy costs	-	43,565	43,565
Repairs and maintenance	271	26,597	26,868
Light & heat	-	16,262	16,262
Other support costs	460	47,259	47,719
Bank charges	-	1,034	1,034
	<u>53,757</u>	<u>326,826</u>	<u>380,583</u>

	Restricted funds 31/12/2022 £	Unrestricted funds 31/12/2022 £	Total funds 31/12/2022 £
Staff costs	-	-	-
Charity donations	-	-	-
Depreciation	-	-	-
Other direct costs	-	-	-
Cleaning	-	-	-
Interest payable	-	-	-
Independent examination fees	-	-	-
Clergy costs	-	-	-
Repairs and maintenance	-	-	-
Light & heat	-	-	-
Other support costs	-	-	-
Bank charges	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2023

Summary by expenditure type

	Staff costs 31/12/2023 £	Depreciation 31/12/2023 £	Other costs 31/12/2023 £	Total 31/12/2023 £
Staff costs	96,918			96,918
Charity donations			27,324	27,324
Depreciation		56,460		56,460
Other direct costs			51,037	51,037
Cleaning			8,032	8,032
Interest payable			1,766	1,766
Independent examination fees			3,600	3,600
Clergy costs			43,565	43,565
Repairs and maintenance			26,868	26,868
Light & heat			16,262	16,262
Other support costs			47,719	47,719
Bank charges			1,034	1,034
	<u>96,918</u>	<u>56,460</u>	<u>227,206</u>	<u>380,583</u>

	Staff costs 31/12/2022 £	Depreciation 31/12/2022 £	Other costs 31/12/2022 £	Total 31/12/2022 £
Staff costs	-			-
Charity donations				-
Depreciation				-
Other direct costs				-
Cleaning				-
Interest payable				-
Independent examination fees				-
Clergy costs				-
Repairs and maintenance				-
Light & heat				-
Other support costs				-
Bank charges				-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6) Independent examiner's remuneration

	31/12/2023 £	31/12/2022 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,920</u>	<u>-</u>

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2023

7) Staff costs

	31/12/2023 £	31/12/2022 £
Wages and salaries	93,002	-
Social security costs	(347)	-
Contribution to defined pension schemes	4,262	-
	<hr/>	<hr/>
	96,918	-
	<hr/>	<hr/>

The average number of persons employed by the Charity during the period was as follows:

	31/12/2023 No.	31/12/2022 No.
Employees	7	-
	<hr/>	<hr/>

No employee received remuneration amounting to more than £60,000 in either period.

8) Trustees' remuneration and expenses

During the period, no Trustees received any remuneration of other benefits (2022 - £nil)

During the period a Trustee received fees in relation to services provided to the charity of £43,565 (2022 - £nil)

During the period ended 31 December 2023, expenses totaling £2,118 were reimbursed to 2 Trustees (2022 - £nil) relating to items purchased for the coffee bar and church kitchen.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2023

9) Tangible fixed assets

	Long-term leasehold property £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Solar panels £	Total £
Cost or valuation						
At 1 January 2023	-	-	-	-	-	-
Transfers in	2,563,033	28,872	167,598	14,323	-	2,773,826
Additions	-	-	-	4,450	33,035	37,485
Disposals	-	(705)	(4,262)	(4,928)	-	(9,895)
At 31 December 2023	2,563,033	28,167	163,336	13,846	33,035	2,801,417
Depreciation						
At 1st January 2023	-	-	-	-	-	-
Transfers in	793,540	23,895	166,725	11,094	-	995,254
Charge in period	51,261	2,321	778	1,137	962	56,460
Disposals	-	(705)	(4,262)	(4,928)	-	(9,895)
At 31 December 2023	844,801	25,511	163,241	7,303	962	1,041,819
Net book value						
At 31 December 2023	1,718,232	2,656	95	6,543	32,073	1,759,598
At 31 December 2022	-	-	-	-	-	-

10) Debtors

	31/12/2023 £	31/12/2022 £
Due within one year		
Trade debtors	2,676	-
Prepayments and accrued income	6,899	-
Tax recoverable	13,245	-
	<u>22,820</u>	<u>-</u>

11) Creditors: amounts falling due within one year

	31/12/2023 £	31/12/2022 £
Trade creditors	11,368	-
Loans	17,424	-
Other taxation and social security	-	-
Pension fund loan payable	-	-
Accruals and deferred income	35,415	-
	<u>64,207</u>	<u>-</u>

12) Creditors: amounts falling due after more than one year

	31/12/2023 £	31/12/2022 £
Loans	-	-

The loans held are repayable in 2025 and interest was charged in the period at 3.25%

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2023

13) Statement of funds

	Balance at 01/01/2023 £	Transfer in £	Income £	Expenditure £	Balance at 31/12/2023 £
Unrestricted funds					
General funds - all funds	-	1,066,320	361,576	(326,826)	1,101,070
Restricted funds					
Restricted funds - all funds	-	825,041	15,493	(53,757)	786,777
Total of funds	-	1,891,361	377,069	(380,583)	1,887,846
Statement of funds - prior period					
	Balance at 04/03/2022 £		Income £	Expenditure £	Balance at 31/12/2022 £
Unrestricted funds					
General funds - all funds	-		-	-	-
Restricted funds					
Restricted funds - all funds	-		-	-	-
Total of funds	-		-	-	-

Restricted funds held at the period end relate to the Building Fund of the Church which is for the provision of the church building on Elvetham Heath. Items paid from restricted funds in the year include depreciation of the building, interest on loans financing the building and tech equipment.

14) Summary of funds

	Balance at 01/01/2023 £	Transfer in £	Income £	Expenditure £	Balance at 31/12/2023 £
General funds	-	1,066,320	361,576	(326,826)	1,101,070
Restricted funds	-	825,041	15,493	(53,757)	786,777
Total of funds	-	1,891,361	377,069	(380,583)	1,887,846
Statement of funds - prior period					
	Balance at 04/03/2022 £		Income £	Expenditure £	Balance at 31/12/2022 £
General funds	-		-	-	-
Restricted funds	-		-	-	-
Total of funds	-		-	-	-

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the year ended 31 December 2023

15) Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Tangible fixed assets	1,400,406	359,191	1,759,598
Current assets	-	192,455	192,455
Creditors due within one year	(17,424)	(46,783)	(64,207)
Creditors due in more than one year	-	-	-
Movement between funds	(596,206)	596,206	-
Total	786,777	1,101,069	1,887,846

Analysis of net assets between funds - prior period

	Restricted funds 31/12/2022 £	Unrestricted funds 31/12/2022 £	Total funds 31/12/2022 £
Tangible fixed assets	-	-	-
Current assets	-	-	-
Creditors due within one year	-	-	-
Creditors due in more than one year	-	-	-
Movement between funds	-	-	-
Total	-	-	-

16) Related Party Transactions

During the period, a Trustee's spouse was paid £22,264 (2022 - £nil) relating to services for the Charity.

There are no further related party transactions other than those disclosed above and in the Trustees remuneration and expenses note (Note 8) in both the current and prior period.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2023

The following pages 21 and 22 are for information only and do not form part of the accounts.

Analysis of Other direct costs

	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Professional fees	-	26,651	26,651
Postage & Courier	-	21	21
Stationery	-	506	506
IT Software, consumables & website	-	1,462	1,462
Printing & Photocopying	-	1,115	1,115
Training	-	329	329
DBS & Safeguarding	-	119	119
Denomination contributions	-	20,834	20,834
	-	51,037	51,037
	Restricted funds 31/12/2022 £	Unrestricted funds 31/12/2022 £	Total funds 31/12/2022 £
Professional fees	-	-	-
Postage & Courier	-	-	-
Stationery	-	-	-
IT Software, consumables & website	-	-	-
Printing & Photocopying	-	-	-
Training	-	-	-
DBS & Safeguarding	-	-	-
Denomination contributions	-	-	-
	-	-	-

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the year ended 31 December 2023

Analysis of Other support costs

	Restricted funds 31/12/2023 £	Unrestricted funds 31/12/2023 £	Total funds 31/12/2023 £
Children & Families work	-	2,421	2,421
Coffee bar purchases	-	3,347	3,347
Catering purchases	-	2,342	2,342
Youth work expenses	460	7,540	8,000
Pastoral expenses	-	15	15
Church insurance	-	3,182	3,182
House insurance	-	298	298
Council tax - houses	-	4,199	4,199
Ministerial expenses	-	3,282	3,282
Music & Worship	-	654	654
Licences	-	326	326
Counselling & coaching	-	-	-
Events	-	14,337	14,337
Gifts	-	201	201
Charity donations	-	-	-
Consumables	-	11	11
Travel expenses	-	346	346
Flowers	-	-	-
Equipment expensed	-	-	-
Subscriptions	-	1,021	1,021
CTFC Contributions	-	-	-
Telephone & Internet	-	2,810	2,810
Other expenses	-	926	926
Associate Minister expenses	-	-	-
	460	47,259	47,719
	Restricted funds 31/12/2022 £	Unrestricted funds 31/12/2022 £	Total funds 31/12/2022 £
Children & Families work	-	-	-
Coffee bar purchases	-	-	-
Catering purchases	-	-	-
Youth work expenses	-	-	-
Pastoral expenses	-	-	-
Church insurance	-	-	-
House insurance	-	-	-
Council tax - houses	-	-	-
Ministerial expenses	-	-	-
Music & Worship	-	-	-
Licences	-	-	-
Counselling & coaching	-	-	-
Events	-	-	-
Gifts	-	-	-
Charity donations	-	-	-
Consumables	-	-	-
Travel expenses	-	-	-
Flowers	-	-	-
Equipment expensed	-	-	-
Subscriptions	-	-	-
CTFC Contributions	-	-	-
Telephone & Internet	-	-	-
Other expenses	-	-	-
Associate Minister expenses	-	-	-
	-	-	-

ELVETHAM HEATH LEP

England & Wales - Charity number 1198133

Accounts

Charity number: 1198133

ELVETHAM HEATH LEP CIO
UNAUDITED
TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 2022

Garrett Adam Accountants Limited
3 Johnson's Barns
Sheet
Hampshire
GU32 2BY

ELVETHAM HEATH LEP CIO

**Trustees' Annual Report
For the period ended 31 December 2022**

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ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the period ended 31 December 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

Elvetham Heath LEP CIO is a Charitable Incorporated Organisation (CIO) granted charitable status on the 4th March 2022.

Registered Charity Number: 1198133

Address: The Church on the Heath,
The Key,
Fleet,
Hampshire,
GU51 1HA

Trustees: Trustees who served during the period and up to the date of this report were as follows:

Trustees: Mrs Eileen Adby, Trustee
Rev Patrick Butler, Minister
Mrs Heather Clements, Trustee
Mrs Liz Cooper, Trustee (Deceased 17 December 2022)
Dr Ruth Davis, Trustee
Mrs Paula Hallam, Trustee
Mr Alan Price, Secretary (Appointed 30 March 2022)
Mrs Judith Riordan, Trustee
Mr Paul Roberts, Secretary (Resigned 30 March 2022)
Mr Simon Weldon, Treasurer

Bank: National Westminster Bank Plc,
250 Bishopsgate,
London,
EC23 4AA

Solicitors: Anthony Collins Solicitors,
134 Edmund Street,
Birmingham,
B3 2ES

Accountants: Garrett Adam Accountants Limited,
3 Johnson's Barns,
Sheet,
Petersfield,
Hampshire,
GU32 2BY

ELVETHAM HEATH LEP CIO

Trustees' Annual Report For the period ended 31 December 2022

The Trustees present their annual report together with the financial statements of Elvetham Heath LEP (the 'Charity' or the 'Church') for the period from 4th March 2022 to 31st December 2022.

1. Objectives and activities

According to the Governing Document: 'The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches.'

In other words, the objective is to build a Christian community and centre of worship within the Elvetham Heath housing development to live out our vision 'to be a community where everyone can encounter the transforming love of Jesus.'

In line with our objective, the Charity engages in a range of activities, including (but not restricted to):

- a) the celebration of public worship.
- b) the teaching of the Christian faith.
- c) mission and evangelism.
- d) pastoral work, including visiting the sick and the bereaved.
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs.
- f) the support of other charities in the UK and overseas.

2. Activities and Achievements 2022

Elvetham Heath LEP CIO is currently waiting for the activity of Elvetham Heath LEP (charity number 1192144) to be transferred to this CIO.

3. Funding, finances, and reserves

There has been no activity in the CIO during the year.

The cash balance held within unrestricted funds at the 31st December 2022 was £nil.

Approved on behalf of the trustees on the 20th September 2024.

 22/10/24

Alan Price

Church Secretary
On behalf of the Trustees

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the period ended 31 December 2022

Independent examiner's report to the trustees of Elvetham Heath LEP CIO

I report to the trustees on my examination of the accounts of the Elvetham Heath LEP CIO (the Trust) for the period 4th March 2022 to 31st December 2022.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

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


As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ACCA, which is one of the listed bodies.

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.

Garrett Adam Accountants, ACCA
3 Johnson's Barns
Sheet
Hampshire
GU32 2BY


James Goulsbra, ACCA

Date: 22/10/2024

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the period ended 31 December 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 DECEMBER 2022

	Restricted funds 2022	Unrestricted funds 2022	Total funds 2022
Income from:			
Donations and legacies	-	-	-
Other income	-	-	-
Total income	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure on:			
Charitable activities	-	-	-
Total expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	<u>-</u>	<u>-</u>	<u>-</u>
Reconciliation of funds:			
Total funds brought forward	-	-	-
Net movement in funds	-	-	-
Total funds carried forward	<u>-</u>	<u>-</u>	<u>-</u>

The statement of financial activities includes all gains and losses recognised in the period.

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the period ended 31 December 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	31/12/2022 £
Fixed assets		
Tangible assets	9	-
Current Assets		
Debtors	10	-
Cash at bank and in hand		-
		<hr/>
Creditors: amounts falling due within one year	11	-
		<hr/>
Net current assets		-
		<hr/>
Total assets less current liabilities		-
Creditors: amounts falling due after more than one year		-
		<hr/>
		<hr/>
Charity funds		
Restricted funds	13	-
Unrestricted funds	13	-
		<hr/>
		<hr/>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Mr Simon Weldon

Date:

Simon Weldon
22/10/24

ELVETHAM HEATH LEP CIO

Trustees' Annual Report
For the period ended 31 December 2022

1) General Information

The charity is limited by guarantee, incorporated in England, and consequently has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. Including any member of the CIO within 12 months before the commencement of the winding up. The Charity is registered in England and Wales (charity no. 1198133).

The address of its registered office is:

The Church on the Heath,
The Key,
Fleet,
Hampshire,
GU51 1HA

2) Accounting Policies

Basis of accounting

The Accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Elvetham Heath LEP CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling, which is the functional currency of the Charity rounded to the nearest £.

3) Statement of funds

	Balance at 04/03/2022 £	Income £	Expenditure £	Balance at 31/12/2022 £
Unrestricted funds				
General funds - all funds	-	-	-	-
Restricted funds				
Restricted funds - all funds	-	-	-	-
Total of funds	-	-	-	-

4) Related Party Transactions

There were no related party transactions in the current period.