

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 Aaby, 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	-	-	-
Expenditure on:			
Charitable activities	-	-	-
Total expenditure	-	-	-
Net movement in funds	-	-	-
Reconciliation of funds:			
Total funds brought forward	-	-	-
Net movement in funds	-	-	-
Total funds carried forward	-	-	-

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

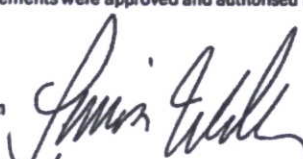
BALANCE SHEET AS AT 31 DECEMBER 2022

	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/>
Charity funds		
Restricted funds	13	-
Unrestricted funds	13	-
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The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Mr Simon Weldon

Date:


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.