

Netley Christian Fellowship

Annual Report and Accounts for the year ending 5 April 2020

Charity Registration Number 1040856

Address c/o Grange Cottage, 2 Grange Road, Netley Abbey, Southampton SO31 5FE

The Charity is governed by a trust deed dated 19 July 1994. The objects of the Charity are to advance the Christian religion and support other causes for the proclamation of the Christian gospel in the United Kingdom and elsewhere.

During the year in question, the following acted as Trustees:

Mr Ian Lawson (Clerk)
Mr Adam Hawley
Dr Daniel Owens
Mr Mike Riddle
Mr Colin Rookes
Mr David Pearson

Mr John Singleton
Mr Trevor Steward
Mr David Strivens
Mr Daniel Strivens
Mr Charles Tomlin

During the year, the main activities of the Charity were to support the holding of regular services at Abbey Hall, Netley Abbey and elsewhere in the area, including a Sunday School and activities for children and young people. The church provides a manse for suitable living accommodation for the pastor and his family. The church also supported the former pastor in his work in Eastern Europe and members of the church serving overseas in France and Ethiopia. The Charity also hosts "Hound Basics", which is a food bank serving the local community and a Job Club in association with Christians Against Poverty, and a parent and toddler group known as Abbey Tots. In addition, grants were made to the following persons and organisations in accordance with the objects of the Charity:

Grace Baptist Mission
Caring for Life
Middle East Reformed Fellowship
Christian Compassion Ministries (Philippines)

In undertaking these activities, the charity has provided public benefit through its activities and services (which are open to the public and accessible on the church's web site), through the food bank (as referred by other agencies) and personal advice to individual members of the public where sought.

A summary of income and expenditure is appended.

Signed: Ian Lawson
Clerk to the Trustees
13 May 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Netley Christian Fellowship		1040856	
Receipts and payments accounts			
For the period from	06/04/2019	To	05/04/2020

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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Covenants, Gift Aid, GAYE	64,190	-	-	64,190	64,388
Other Offerings	1,957	-	-	1,957	2,455
Missionary Offerings	8,495	-	-	8,495	9,439
Tax Refunds	15,724	-	-	15,724	15,883
Misc. Income	110	-	-	110	494
Designated gifts	13,703	-	-	13,703	18,905
Hound Basics Food Bank	-	1,885	-	1,885	7,556
Abbey Tots	732	-	-	732	855
	-	-	-	-	-
Sub total (Gross income for AR)	104,911	1,885	-	106,796	119,975
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,911	1,885	-	106,796	119,975
A3 Payments					
Ministry	34,173	-	-	34,173	32,710
Missionary - General	4,528	-	-	4,528	4,323
Missionary - Ukraine	2,400	-	-	2,400	2,400
Missionary - France	1,400	-	-	1,400	-
Missionary - Ethiopia	700	-	-	700	900
Short Term Service	2,640	-	-	2,640	1,834
Pastoral Support	6,291	-	-	6,291	6,619
Accommodation	16,862	-	-	16,862	18,757
Outreach events	287	-	-	287	305
Outreach literature	283	-	-	283	124
Other events	2,184	-	-	2,184	2,090
Netley Matters inc. CAP Job Club	480	-	-	480	975
Sunday School	285	-	-	285	189
Friday Club	432	-	-	432	1,600
Holiday Bible Club	186	-	-	186	458
Young People	-	-	-	-	-
Travel	-	-	-	-	-
Advertising	78	-	-	78	48
Printing	1,372	-	-	1,372	1,160
Training	230	-	-	230	-
Equipment	69	-	-	69	517
Other	1,955	-	-	1,955	2,379
Manse expenses	11,418	-	-	11,418	12,480
Reserve (mostly large items of equipment)	2,869	-	-	2,869	3,366
Designated Gifts	14,763	-	-	14,763	11,122
"Hound Basics" Food Bank	-	1,702	-	1,702	1,422
"Abbey Tots"	1,098	-	-	1,098	1,400
Sub total	106,980	1,702	-	108,682	107,178
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,980	1,702	-	108,682	107,178
Net of receipts/(payments)	- 2,069	183	-	- 1,886	12,797
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,395	10,004	-	41,399	-
Cash funds this year end	29,326	10,187	-	39,513	12,797

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current.	11,770	-	-
	Hound Basics current	-	10,187	-
	Business Premium	15,585	-	-
	Cash/Cheques in hand	1,971	-	-
	Total cash funds	29,326	10,187	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage	Unrestricted	29,822	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Ia.B. Lawson</i>	IAN LAWSON	13/05/2021

**Report to the trustees/
members of**

Netley Christian Fellowship

**On accounts for the year
ended**

05-Apr-20

**Charity no
(if any)**

1040846

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 April 2020.

**Responsibilities and basis
of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

P J Underwood

Date:

18-Apr-21

Name:

Paul Underwood

**Relevant professional
qualification(s) or body (if
any):**

ACCA

Address:

40 Seaview Estate, Netley Abbey

Southampton

Hampshire SO31 5BQ