## **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
Mr Trevor Steward
Dr Daniel Owens
Mr David Strivens
Mr Mike Riddle
Mr Daniel Strivens
Mr Colin Rookes
Mr Charles Tomlin

Mr David Pearson

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



	Netley Christian Fellowship	1040856
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## Receipts and payments accounts

For the period 06/04/2019 To 05/04/2020

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A1 Receipts  Covernants, Giff Ad, GAVE  Covernants  Covernants, Giff Ad, GAVE  Covernants  Covernants, Giff Ad, GAVE  Covernants, Giff Ad, GAVE  Covernants  Covernants, Giff Ad, GAVE  Covernants  Covernants, Giff Ad, GAVE  Covernants  Covernan							Section A Receipts and I
At Receipts   to the nearest   to the	Last year		Total funds	Endowment funds	Restricted funds		
Disconting   Comment   C	he nearest £	1	to the nearest £	to the nearest £	to the nearest £		
1,987							A1 Receipts
	64,388		64,190	-	-	64,190	Covenants, Gift Aid, GAYE
15,724	2,45	_		-	-	1,957	Other Offerings
Tax Refunds	9,439		8,495		-	8.495	Missionary Offerings
110	15,883				_		
13,703	494				_		
1,885	18,90						
Abbey Tots						13,703	
Sub total (Gross income for AR)   104,911   1,885   .   106,786	7,550			-	1,885	-	
A2 Asset and investment sales,   (see table).	859			-	-	- 732	Abbey Lots
Sub total	119,97		106,796	-	1,885	104,911	Sub total (Gross income for AR)
Comparis							A2 Asset and investment sales,
Sub total							see table).
Sub total			-		-	-	
A3 Payments			-	-	-	-	
A3 Payments  Ministry			-	-	-	-	Sub total
A3 Payments  Ministry	119,97	ıF	106.796	_	1,885	104,911	Total receipts
Ministry			100,100				•
Missionary - General       4,528         Missionary - Hrance       1,400         Missionary - Ethiopia       700         Short Term Service       2,640         Pastoral Support       6,291         Accommodation       16,862         Outreach events       287         Outreach events       2,184         Coutreach ilterature       283         Outreach system to the stream of the stream							
Missionary – Ukraine       2,400         Missionary – Ethiopia       700         Short Term Service       2,640         Pastoral Support       6,291         Accommodation       16,862         Outreach events       287         Outreach events       283         Other events       2,184         Subtety Matters inc. CAP Job Club       480         Sunday School       285         Friday Club       432         Holiday Bible Club       186         Young People       -         Fravel       -         Advertising       78         Printing       1,372         Training       230         Equipment       69         Other       1,955         Manse expenses       11,418         Reserve (mostly large items of equipment       2,869         Designated Gifts       14,763         Hound Basics' Food Bank       -         -       1,098         -       1,098         -       -         Obey Tots''       1,098         -       -         -       -         -       -         -	32,710				-		
Missionary – France	4,323		4,528	-	-	4,528	Missionary - General
Missionary – Erance     1,400       Missionary – Ethiopia     700       Short Term Service     2,640       Pastoral Support     6,291       Accommodation     16,862       Dutreach events     287       Dutreach ilterature     283       Dutreach ilterature     283       Outreach sevents     2,184       Netley Matters inc. CAP Job Club     480       Sunday School     285       Friday Club     432       Holiday Bible Club     186       Young People     -       Travel     -       -     -       Advertising     78       Printing     1,372       Praining     230       Equipment     69       Other     1,955       Manse expenses     11,418       Reserve (mostly large items of equipment     2,869       Designated Gifts     1,762       Hound Basics" Food Bank     -       1,098     -       A4 Asset and investment       Durchases. (see table)       Net of receipts/(payments)     -       A5 Transfers between funds     -       A5 Transfers between funds	2,400		2,400	-	-	2,400	Missionary – Ukraine
Missionary - Ethiopia   700   -   700   Short Term Service   2,640   -   2,640   Short Term Service   3,620		1	1,400	-	-	1,400	Missionary – France
Short Term Service   2,640   -   -   -   2,640   -   -   -   6,291   Accommodation   16,862   -   -   -   6,291   Accommodation   16,862   -   -   -   16,862   Dutreach events   287   -   -   283   Dutreach literature   283   -   -   283   Dutreach literature   283   -   -   283   Dutreach literature   283   -   -   2,184   Accommodation   2,184   -   -   -   2,184   Accommodation   2,184   -   -   -   2,184   Accommodation   2,184   -   -   -   -   2,184   Accommodation   2,184   -   -   -   -   -   -   -   -   -	900	1	700		-	700	
Pastoral Support 6,291 Accommodation 16,862 18,862 Dutreach events 287 283 Dutreach literature 283 Duter events 2,184 Vetley Matters inc. CAP Job Club 480 Sunday School 285 Friday Club 432 Friday Club 430 Friday Cl	1,834	_					
Accommodation 16,862	6,619						
Outreach events	18,757						
Outreach literature							
Other events	305						
Netley Matters inc. CAP Job Club	124			-	-		Outreach literature
Sunday School   285	2,090		2,184	-	-	2,184	
Friday Club	975		480	-	-	480	Netley Matters inc. CAP Job Club
Holiday Bible Club	189		285	-	-	285	Sunday School
Holiday Bible Club	1,600		432	-		432	Friday Club
Young People	458		186	-		186	
Travel		1					
Advertising 78 Printing 1,372 Training 230 Equipment 69 Other 1,955 Manse expenses 11,418 Reserve (mostly large items of equipment 2,869 Designated Gifts 14,763 Hound Basics" Food Bank 1,098 Sub total 106,980  A4 Asset and investment ourchases. (see table)  Total payments 106,980  Net of receipts/(payments)  A5 Transfers between funds		<b>-</b>				_	• -
Printing		┥⊢					
Training	48						•
Equipment 69	1,160	_					J
Dither	-						
Manse expenses	517	l L	69	-	-	69	Equipment
Reserve (mostly large items of equipment   2,869   -   -   2,869     -   14,763     -   14,763     -   14,763     -   14,763     -   1,702     -   1,702     -   1,098     -   -   1,098     -   -   1,098     -   -   1,098     -   -   1,098     -   -   1,098     -   -   1,098     -   -   1,098     -   -   1,098     -   -   -   -   -       -       -	2,379		1,955			1,955	Other
Company   Reserve (mostly large items of equipment   2,869   14,763   14,	12,480		11,418			11,418	Manse expenses
Designated Gifts	3,360		2,869	-	-	2,869	Reserve (mostly large items of equipment
"Hound Basics" Food Bank	11,122	_		-	-		
#Abbey Tots"	1,422	_			1.702		
Sub total   106,980   1,702   - 108,682	1,400	_			-,,,,,,,	1 098	
A4 Asset and investment purchases. (see table)	107,178				1,702		•
Durchases. (see table)							
-   -   -   -   -   -   -   -   -   -							
Sub total   -   -   -   -     -		1 _					purchases, (see table)
Sub total   -   -   -   -     -		<b>-</b>    -					
Total payments			-	-	-	-	Sub total
Net of receipts/(payments) - 2,069 183 - 1,886 A5 Transfers between funds							
A5 Transfers between funds	107,178		108,682	-	1,702	106,980	Total payments
	12,79	6	- 1,886	-	183	- 2,069	Net of receipts/(payments)
		Ī	-			-	A5 Transfers between funds
			41,399	-	10,004	31,395	
Cash funds this year end 29,326 10,187 - 39,513	12,79						

<b>Section B Statement of</b>	assets and liabilities at	the end of t	ne period	
			Restricted	Endowment
Categories	Details	funds to nearest £	funds to nearest £	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	OK	OK	OK
	account(s))	Unrestricted	Restricted	Endowment
		funds	funds	funds
P2 Other menetem recets	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-		
		-	-	-
			-	
		-		-
		-	-	-
		-	-	-
	Details	Fund to which	Cost (optional)	Current value
B3 Investment assets	Details	asset belongs	-	(optional)
			-	-
			-	-
			-	-
			_	-
	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the	Details	asset belongs	-	(optional)
charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage	Unrestricted	29,822	
			-	
			-	
			-	
			-	
Clamped by any author twenty and 1 1 15				Date of
Signed by one or two trustees on behalf of all the trustees	Signature	Print	Name	Date of approval
	la B. Lesson	IANIA	WSON	
	9-2-2	IAN LA	WSON	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	1			
	I report to the trustees on above charity ("the Trust")	•		
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			
14411101				
Relevant professional qualification(s) or body (if anv):	ACCA			
Address:	40 Seaview Estate, Netley	Abbey		
Addition	Southampton			
	Hampshire SO31 5BQ			