

Netley Christian Fellowship

Annual Report and Accounts for the year ending 5 April 2022

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)
Dr Daniel Owens
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 a member of the church serving in France. 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. During the year the parent and toddler group known as Abbey Tots was transferred to another provider. In addition, grants were made to the following persons and organisations in accordance with the objects of the Charity:

Grace Baptist Mission
UFM (for work in Eastern Europe)
Caring for Life
Middle East Reformed Fellowship
Christian Compassion Ministries (Philippines)
Southampton University Christian Union
SASRA

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.

Signed: Ian Lawson
Clerk to the Trustees
15 February 2023



Receipts and payments account

For the period from	04/06/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Covenants, Gift Aid, GAYE	85,720		-
Other offerings	158		-
Missionary Offerings	9,547		-
Tax Refunds	18,939		-
Misc Income	37		-
Designated Gifts	16,561		-
Hound Basics Food Bank		30,126	-
Training Fund	16,000		-
Legacies	-		-
Abbey Tots	510		-
Sub total (Gross income for AR)	147,472	30,126	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	147,472	30,126	-

A3 Payments

Ministry	36,943		-
Missionary - General	4,276		-
Missionary - Ukraine	2,200		-
Missionary - France	1,200		-
Pastoral Training	7,120		-
Pastoral Support	6,691		-
Financial Support	-		-
Accommodation	21,975		-
Outreach Events	219		-
Outreach Literature	449		-
Other events	1,152		-
Netley Matters inc CAP Job Club	687		-
Sunday School	211		-
Friday Club	165		-
Holiday Bible Club	-		-
Young People (Reboot)	375		-
Travel	-		-
Advertising	50		-
Printing	559		-
Training	-		-
PA and broadcasting	2,048		-
Equipment	331		-

Other expenses	4,423		
Manse expenses	10,796		
Reserve	-		
Designated Gifts	21,692		
Hound Basics Food Bank		24,333	
Abbey Tots	1,486		
Training Fund	2,700		
Sub total	127,748	24,333	-

A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	127,748	24,333	-
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Net of receipts/(payments)	19,724	5,793	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	64,543	23,846	-
Cash funds this year end	84,267	29,639	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Current	46,164
	Hound Basics Current	
	Business Premiyum	35,595
	Cash/Cheques in hand	2,508
	Total cash funds	84,267
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
	Mortgage on Manse	Unrestricted

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

Signature

Print Name

Ia.B. Lessor	_____

Ian Lavoie

040856

ounts

04/05/2022

CC16a

Total funds

Last year

to the nearest £

to the nearest £

85,720	70,990
158	256
9,547	9,518
18,939	14,576
37	145
16,561	9,109
30,126	60,023
16,000	
-	5,000
510	71
177,598	169,688

-	
-	-
-	-

177,598	169,688
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36,943	36,161
4,276	4,080
2,200	2,400
1,200	2,710
7,120	2,747
6,691	3,098
-	1,111
21,975	12,526
219	-
449	581
1,152	-
687	2,050
211	14
165	-
-	-
375	176
-	-
50	43
559	252
-	-
2,048	5,583
331	200

4,423	6,069
10,796	11,150
-	2,573
21,692	8,468
24,333	23,296
1,486	-
2,700	-
-	-
-	-
-	-
152,081	125,288

-	
-	
-	-

152,081	125,288
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25,517	44,400
-	-
88,389	39,513
113,906	83,913

the period

Restricted funds
to nearest £

-
29,639
-
-
29,639

OK

Endowment funds
to nearest £

-
-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

18,627

When due (optional)

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	-	
	-	
	-	
	-	

Name

Date of approval

Person

25.1.23

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**Independent
examiner's report
on the accounts**

**Section A
Independent Examiner's Report**

Report to the trustees/ members of

Netley Christian Fellowship

On accounts for the year ended

Apr 5, 22	Charity no (if any)	
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Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the charity above ("the Trust") for the year

As the charity's trustees, you are responsible for preparing the accounts in accordance with the regulations of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the accounts of the charity above under section 145 of the 2011 Act as required by the Charities Act 2011. In carrying out this examination, I have followed all the applicable provisions of the Charities Act 2011 and the guidance issued by the Charity Commission under section 145(2) of the 2011 Act.

I have completed my examination. I do not have any material reservations to report. I have not come to my attention in connection with my examination any matters other than that disclosed below *) which give rise to any material reservation:

- the accounting records were not maintained in accordance with section 130 of the Charities Act 2011
- the accounts did not accurately reflect the financial position of the charity or

Independent examiner's statement

- the accounts did not comp requirements concerning the f set out in the Charities (Accou 2008 other than any requirem 'true and fair' view which is nc of an independent examinatio

I have no concerns and have come a connection with the examination to drawn in this report in order to enab the accounts to be reached.

** Please delete the words in the bracke*

Signed: **Date:**

Name:

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

Address:

[Empty box]

1040856

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ion of the accounts of the
ended 05/04/2022.

nsible for the preparation of
quirements of the Charities Act

the Trust's accounts carried
and in carrying out my
licable Directions given by
145(5)(b) of the Act.

confirm that no material matters
on with the examination (other
s me cause to believe that in,

re not kept in accordance with
t; or

d with the accounting records;

ly with the applicable
orm and content of accounts
nts and Reports) Regulations
ent that the accounts give a
ot a matter considered as part
n.

icross no other matters in
which attention should be
le a proper understanding of

ts if they do not apply.

02/13/2023

ampton, Hampshire SO31



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Netley Christian Fellowship

On accounts for the year ended

5 April 2022	Charity no (if any)	1040856
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Set out on pages

1 to 3

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: P J Underwood

Date: 13/02/2023

Name: Paul Underwood

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

ACCA

Address:

40 Seaview Estate, Netley Abbey, Southampton, Hampshire SO31 5BQ