



Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023
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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	98,801		-	98,801	85,720
Other offerings	626		-	626	158
Missionary Offerings	13,372		-	13,372	9,547
Tax Refunds	21,090		-	21,090	18,939
Misc Income	406	4,660		5,066	37
Designated Gifts		8,378	-	8,378	16,561
Hound Basics Food Bank		32,631	-	32,631	30,126
Training Fund				-	16,000
Legacies				-	-
Bank interest	176			176	
Abbey Tots	297		-	297	510
Sub total (Gross income for AR)	134,768	45,669	-	180,437	177,598
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,768	45,669	-	180,437	177,598
A3 Payments					
Ministry	45,275		-	45,275	36,943
Missionary - General	5,286		-	5,286	4,276
Missionary - Ukraine		2,400	-	2,400	2,200
Missionary - France	2,400	4,200	-	6,600	1,200
Pastoral Training	11,364		-	11,364	7,120
Pastoral Support	2,539		-	2,539	6,691
Financial Support	6,536		-	6,536	-
Accommodation	21,793		-	21,793	21,975
Outreach Events	108		-	108	219
Outreach Literature	529		-	529	449
Other events	2,155		-	2,155	1,152
Netley Matters inc CAP Job Club	891		-	891	687
Sunday School	367		-	367	211
Friday Club	279		-	279	165
Holiday Bible Club	6		-	6	-
Young People (Reboot)	941		-	941	375
Travel	23		-	23	-
Advertising	50		-	50	50
Printing	625		-	625	559
Training	487		-	487	-
PA and broadcasting	1,486		-	1,486	2,048
Equipment	193		-	193	331
Other expenses	3,860		-	3,860	4,423
Manse expenses	14,789		-	14,789	10,796
Reserve			-	-	-
Designated Gifts		2,850	-	2,850	21,692
Hound Basics Food Bank		26,989	-	26,989	24,333
Abbey Tots	230		-	230	1,486
Training Fund	6,195		-	6,195	2,700
Legacies Fund	110		-	110	-
			-	-	-
Sub total	128,517	36,439	-	164,956	152,081
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	128,517	36,439	-	164,956	152,081
Net of receipts/(payments)	6,251	9,230	-	15,481	25,517
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,267	29,639	-	113,906	113,906
Cash funds this year end	90,518	38,869	-	129,387	139,423

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	51,237	2,700	-
	Hound Basics Current		36,169	
	Business Premiyum	35,673	-	-
	Cash/Cheques in hand	3,608	-	-
	Total cash funds	90,518	38,869	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

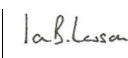
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 on Manse	Unrestricted	14,096	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ian Lawson	16/01/2024



Trustees' Annual Report for the period

For the year ended: 05-Apr-23

Charity name: Netley Christian Fellowship

Charity registration number: 1040856

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of the Christian religion and the support of other causes for the proclamation of the Christian gospel in the United Kingdom and elsewhere
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Holding of church services (for members of the church and general public). Organisation of a Sunday School and clubs for young people. Hosting a food bank to serve the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Volunteers have an important role in the day to day operation of the charity, for example as Sunday School teachers, youth group organisers and, in the Food Bank, in sorting and distributing food parcels.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Since the end of Covid lockdowns, the church has met each Sunday, open to the general public, with the Sunday School and children's clubs weekly during term times. The food bank has provided for several hundred individuals and families referred by local community workers and organisations.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are in a healthy state sufficient to continue (and hopefully expand) its activities for the foreseeable future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover future needs, both for day to day operation and against the possibility of acquiring property in the future.
Amount of reserves held	Para 1.22	At the end of the Financial Year, general funds were £90,518 and Restricted funds were £38,869.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from individuals (members of the church and from the local community), and particularly for the food bank, donations from local clubs and organisations and grants from local authorities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are those appointed by the church as Elders and Deacons, excluding paid Elders (Minister and Associate Minister).

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity operates through meetings of church members and officers. It is also a member of the Fellowship of Independent Evangelical Churches, Grace Baptist Mission and Solent Gospel Partnership, but none of these has any authority over the operation of the Charity
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	Netley Christian Fellowship
Other name the charity uses	Hound Basics
Registered charity number	1040856
Charity's principal address	(Registered Address) Grange Cottage, 2 Grange Road, Netley Abbey, Hampshire, SO31 5FE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Mr Ian Lawson	Deacon and Treasurer	
Dr Daniel Owens	Elder	
Mr Colin Rookes	Deacon	
Mr David Pearson	Deacon	
Mr John Singleton	Elder	
Mr Trevor Steward	Elder	
Me David Strivens	Elder	
Mr Daniel Strivens	Deacon	
Mr Charles Tomlin	Deacon	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Mr Ian Lawson	
Dr Daniel Owens	
Mr Colin Rookes	
Mr David Pearson	
Mr John Singleton	
Mr Trevor Steward	
Me David Strivens	
Mr Daniel Strivens	
Mr Charles Tomlin	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name Ian Lawson

Position Trustee

Date 16/01/2024



Section A
Independent Examiner's Report

Report to the trustees/ members of Netley Christian Fellowship

On accounts for the year ended 05-Apr-23 Charity no (if any) 1040856

Set out on pages 1 to 6

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").

Responsibilities and basis of report

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.

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.

Independent examiner's statement

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.

Signed: P J Underwood Date: 16/01/2024

Name: Paul Underwood

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

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