

**The Anglican Central Naval Church Fund
(ACNCF)**

Annual Report and Financial Statements

For Period

1 April 2018 to 31 March 2019

Registered Charity no: 1115877

The Anglican Central Naval Church Fund (ACNCF)

Trustees' Annual Report and Comments for the year ended 31 March 2019

Charity Registered No:	115877
Covering the Accounting Year:	1 April 2018 to 31 March 2019
Address:	Office of the Naval Chaplaincy Service, Navy Command Headquarters, MP1-2, Leach Building, Whale Island, Portsmouth, Hampshire, PO2 8BY
Governing Document:	The charity is governed by a Deed of Trust, first declared on 24 March 2006 and subsequently amended by resolutions of the trustees dated 26 November 2009 and 17 April 2012.
Objectives:	<p>The trustees must apply the income of the charity in furthering the following objects:</p> <ol style="list-style-type: none">(1) To advance religion in accordance with the principles of the Anglican church amongst members of the Naval Service and their dependants in particular but not exclusively by:<ol style="list-style-type: none">(i) The provision of grants for the training of Anglican clergy and laity serving in the Naval Service for the furtherance of God's Kingdom in the Naval Service.(ii) The provision of Christian resources for study, worship and those Naval service personnel and their dependants preparing for baptism, confirmation and those exploring a vocation to ministry in the Church.(iii) The provision of support for, and the work of, Anglican Chaplaincies in the Naval Service.(iv) The provision of support for the Naval Service's representation at the General Synod of the Church of England.(v) The provision, maintenance and support for any Naval Service church, chapel or other place of worship or any religious activity that is devoted to, but not exclusively, Anglican worship in the Royal Navy.(2) To promote the charitable work of the Anglican church.(3) Such other charitable purposes as the trustees shall from time to time decide.
Trustees:	The Venerable M Gough, QHC Royal Navy (Chair) The Venerable I Wheatley CB, QHC Royal Navy (retired 31 July 2018) Captain S Wright Royal Navy (retired 27 February 2019) The Revd N Beardslev Roval Navv (retired 19 June 2018)

Cpl L Chappell RM Band Service (retired 27 February 2019)

Revd A Gay Royal Navy Reserve

Revd A Callon Royal Navy (elected 19 June 2018)

Revd R Barber Royal Navy (elected 27 November 2018)

Mrs T Pratt (elected 27 February 2019)

Mrs J Crabtree (elected 27 February 2019)

Captain J Murphy Royal Navy (elected 27 February 2019)

Trustee selection
method: Chairman appointed by the Naval Secretary. The new Chairman took up his appointment on 31 July 2018. Other trustees are selected by the Board from nominations received from personal contact and advertisement within the various Anglican communities within the Royal Navy.

Bankers: Holt's Farnborough Branch, Royal Bank of Scotland
Lawrie House
Victoria Road
Farnborough
Hampshire
GU14 7NR

Independent
Examiner: Peter Nicholls MBE MAAT
5 Nursery Road
Havant
Hampshire
PO9 3BG

Activities and
Achievements: The new Chair of the ACNCF Board took up his position at the end of July. Under his direction, the ACNCF continues to monitor its achievements by reviewing the grants paid at each Board meeting. The significant annual grant is that to support the Archbishop's Council. Tri-Service negotiations with Church House to review this level of expenditure, based on the Services' Anglican income and ability to recruit Anglican Chaplains have resulted in a considerable reduction in the Annual Apportionment of under half that previously provided in 2017. The funds that have been freed up as a result have been flexed into Grants Expenditure for this Financial Year commencing 1 April 2018. Training grants are totally dependent on the number of trainees at any one time and general grants depend very much on the need of the various Anglican communities and their knowledge to be able to tap into the ACNCF for assistance. The ACNCF continues to set a realistic budget for the current year based on an accurate gauge of the income from its investments. It has also noted the proposed budgets for each of the 3 Naval churches whose funds are managed under the umbrella of the ACNCF Fund. The ACNCF upgraded its policies in year to ensure that it is compliant with the General Data Protection Regulations (GDPR). In going forward to future years, the ACNCF has highlighted, as its main strategic objective, to develop and encourage a better, integrated and encompassing Anglican identity for all Anglicans serving in the Naval Service. As such, the Strategic Plan was reviewed by the trustees and reissued in February 2019.

Review:	2 and 3 of the Accounts. The ACNCF surplus of £10.5k was more than that predicted mainly due to less being expended on general grants and greater income mainly from donations from Naval Churches than budgeted for, but also because of a gain on investments of £8k. There has been a steady income and expenditure flow within the accounting period and all the funds, including the subsidiaries, are operating as going concerns with sufficient funds available for the day to day and future activities. ACNCF continues to perform well and on track in accordance with its business plan and the trustees are satisfied with the performance of the funds over the last accounting period and consider that expenditure has been well managed and within the constitution of the charity.
Investment Selection Policy:	Invested Funds are managed by CCLA, a Common Investment Fund that provides specialist investment management for charities, faith organisations and local authorities. The investment objective of the ACNCF and restricted subsidiary funds is to preserve and enhance the real capital value of the portfolios with due regard to risk, whilst still generating sufficient income to fund current commitments. Therefore the investment vehicle selected within CCLA is designed to provide low to medium risk with a good balance between capital growth and income.
Financial Reserves Policy:	The reserves policy is reviewed annually. The trustees' policy is to maintain a sufficient level of reserves to provide a stable base for the charity's continuing activities. General reserves are normally only maintained at a level which is sufficient to meet the running costs of the charity and to make grants in accordance with the charity's objectives on a regular basis. To this end, the charity's reserves consist entirely of its ACNCF Investment Portfolio and the income derived is used as necessary to fund its activities. Whilst not overtly fundraising, the ACNCF has a strategic aim to encourage support from other Naval Service Anglican Communities and all RN Anglican chaplains.
Grant Policy:	The ACNCF has established its grant making policy to achieve its objects for the public benefit. This policy aims to manage the Fund's affairs with prudence taking into consideration the long term as well as a short term view of the fund, whilst expending the income in accordance with the purpose laid down in the Fund's Deed of Trust. The regular donations given to the ACNCF from the other Naval Service Anglican Communities, in round terms, provide support for the wider work of the Church of England through a regular contribution to the Archbishop's Council which, in turn, is acknowledged by Armed Forces representation on General Synod. Otherwise, the Charity relies on its income from investments to provide the wherewithal to provide grants in support of the Charity's objects. The procedure for the payment of grants is laid down in standing operating procedures. Similarly the subsidiary funds held by St Ann's, St Bartholomew's and St Nicholas' churches are governed by their letters of delegation and standing operating procedures. Grants for Outreach are decided in advance of each new financial year and approved by the appropriate Chaplaincy Council

approved by each Chaplaincy Council on a case by case basis. Each Chaplaincy Council meets on a regular basis where applications to the funds and bids for grants are considered. Any bids falling outside the bounds of the constitution are not normally approved unless they are within the spirit of the aim of the objects.

Risk

Assessment:

The ACNCF Board has considered the major risks to which the charity may be exposed and these are reviewed on a regular basis. Systems and procedures have been established to manage those risks, and it is considered that by reviewing the accounts on a regular basis, the Board is able to ensure that proper compliance measures are being adhered to. Furthermore, internal checks and controls governed by letters of delegation and standing operating procedures ensure that regular and random checks are applied to the charity and its subsidiary funds to safeguard its assets and grant making policy. The trustees' view is that with its good level of reserves, held in its investments, and the low administrative costs of the charity, that its exposure to risk is very limited.

**Public Benefit
Statement**

The fund exists for the advancement of religion and specifically for the benefit of the Anglican Church in the Royal Navy. However, also recognised is the collective responsibility for the training of Anglican clergy and laity, the provision of Christian resources and grants for study, worship and for those preparing for baptism, confirmation and those exploring a vocation to ministry in the Church. Support is also provided for the work of Anglican Chaplaincies in the Naval Service and any maintenance and support for any Naval Service church, chapel or other place of worship or any religious activity that is devoted to, but not exclusively, Anglican worship in the Royal Navy. In addition to such grants to support these activities and other charitable purposes as from time to time may be decided by the trustees, a principal object of the charity is to contribute to the work of the wider Church of England through financial support to the Archbishop's Council. In all other activities, the fund carries out its objects by the promotion of religion in accordance with the principles of the Anglican Church amongst the serving and retired members of the Naval Service and their dependants as well as promoting the work of the Anglican Church at large. By focussing on these areas the trustees confirm that they have referred to the Charity Commission's guidance on public benefit when deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year. In preparing financial statements giving a true and fair view, trustees should follow best practice and:

- c. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and;
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provision of the Governing Document. The trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements. In so far as the charities trustees are aware:

- There is no relevant independent inspection information of which the organisation's independent examiner is unaware, and
- The charity's trustees have taken all steps that they ought to make themselves aware of any relevant inspection information and to establish that the independent examiner is aware of that information.

Signed on behalf of the trustees

Signed on Original

The Ven M Gough, QHC Royal Navy
Chaplain of the Fleet
Chairman

Date: 4 Jun 19

ANGLICAN CENTRAL NAVAL CHURCH FUND

FINANCIAL STATEMENTS

For Period

1 April 2018 to 31 March 2019

Registered Charity No. 1115877

ANGLICAN CENTRAL NAVAL CHURCH FUND

Registered Charity 1115877

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

31-Mar-19

ASSETS

31-Mar-18

Fixed Assets

Investment Fund	£ 343,569.13	£ 315,518.50
CCLA Fixed Interest Deposit (St Anns)	£ 12,926.48	£ 13,081.32
St Ann's Property	£ 90,400.50	£ 89,833.06
	<u>£ 446,896.11</u>	<u>£ 418,432.88</u>

Current Assets

CCLA Deposit Fund (St Ann's)	£ 26,444.90	£ 25,775.69
CCLA Deposit Fund (Main Fund)	£ 21,601.50	£ 22,945.08
Bank (Main Fund)	£ 2,359.53	£ 623.95
Bank (St Ann's)	£ 24,947.29	£ 20,340.13
Cash (St Ann's)	£ 70.00	£ 70.00
Bank (St Nicholas)	£ 10,624.72	£ 10,622.64
Cash (St Nicholas)	£ 77.19	£ 1.30
Bank (St Bart's)	£ 4,481.42	£ 6,173.90
Interest & Dividends (St Ann's)	£ -	£ 120.00
Benevolent Loan	£ -	£ 500.00
Souvenir Stock (St Ann's)	£ 4,463.59	£ 2,367.57
Gift Aid Claims (ACNCF & St Ann's)	£ 8,100.00	£ 3,600.00
	<u>£ 103,170.14</u>	<u>£ 93,140.26</u>

Current Liabilities

Nuffield Trust Grant (St Ann's)	£ 7,956.00	£ 7,956.00
PNIE Examination	£ 230.00	£ 225.00
	<u>£ 8,186.00</u>	<u>£ 8,181.00</u>

Net Current Assets £ 94,984.14 £ 84,959.26

Net Assets £ 541,880.25 £ 503,392.14

Approved
on behalf of all trustees

29 May 2019

Ven Martyn Gough Royal Navy
Chaplain of the Fleet

ANGLICAN CENTRAL NAVAL CHURCH FUND

CONSOLIDATED RECEIPTS AND PAYMENTS SUMMARY

For the year 1 April 2018 to 31 March 2019

Receipts

		<i>Previous Year</i>
Collections & Donations	£ 32,121.57	£ 28,721.80
Gift Aid - St Anne's	£ 9,614.96	£ 12,261.38
Weddings	£ 3,322.00	£ 3,827.00
Baptisms	£ -	£ 1,608.40
Committals	£ 560.00	£ 780.00
Refunds & Cancelled Grants	£ 625.00	£ -
Memorials Books	£ 435.00	£ 275.00
Gift Aid - St Nick's	£ 850.08	£ -
Church Events	£ 520.81	£ 576.83
Flowers	£ 716.36	£ 458.64
Scholarships/Bursary	£ -	£ 420.00
Souvenirs	£ 19.50	£ 66.20
Miscellaneous	£ 646.63	£ 161.05
Investment Income	£ 11,680.42	£ 11,091.25
Bank Interest	£ 27.08	£ 5.30
Deposit Interest	£ 145.21	£ 99.82
	<u>£ 61,284.62</u>	<u>£ 60,352.67</u>

Payments

		<i>Previous Year</i>
Archbishop's Council 16	£ 7,955.16	£ 4,236.88
Archbishop's Council 17	£ -	£ 23,870.80
Archbishop's Council 19	£ 10,951.16	£ -
Training Grants	£ 1,000.00	£ 1,500.00
Charitable Grants	£ 12,515.00	£ 3,875.00
Outreach Grants	£ 4,320.00	£ -
Treasurers Honorarium	£ 1,500.00	£ 1,500.00
Presentations & Flowers	£ 275.83	£ 234.35
Church Flowers	£ 1,169.13	£ 1,471.08
Travel & Accom	£ -	£ 51.30
Weddings, Committals	£ 792.60	£ 1,933.38
Publications & CDs	£ 80.25	£ 3,157.00
Memorial Books DEDs	£ 1,101.00	£ 909.00
Socials & refreshments	£ 279.09	£ 137.24
Church Events	£ 687.39	£ 382.06
Vicar & Choir Expenses	£ -	£ 113.00
Office Costs	£ 56.95	£ -
Repairs & Renewals	£ -	£ 668.00
Insurance + Trophy Hire	£ 1,129.28	£ 3.64
DBS	£ 25.00	£ 70.00
Miscellaneous	£ 252.92	£ 450.13
Mugs	£ -	£ 184.80
Licences	£ 40.00	£ -
Music	£ 82.00	£ -
Loan	£ -	£ 500.00
Refunds & Repayments	£ 175.00	£ -
Gift Aid St Barts	£ -	£ 1,243.58
Gift Aid Repayments	£ 2,120.31	£ -
Liturgical Aids	£ 249.17	£ -
Donations	£ 9,526.71	£ 9,240.00
Admin & Accounts	£ 370.20	£ 215.00
	<u>£ 56,654.15</u>	<u>£ 55,946.24</u>

Payments exceed

Receipts	£ -	£ -
	<u>£ 61,284.62</u>	<u>£ 60,352.67</u>

Receipts exceed

Payments	£ 4,630.47	£ 4,406.43
	<u>£ 61,284.62</u>	<u>£ 60,352.67</u>

Net Assets 31 Mar 18

Main Fund	Receipts exceed Payments	£ 503,392.14
Restricted Fund St A	Receipts exceed Payments	£ 392.00
Restricted Fund St B	Payments exceed Receipts	£ 5,276.37
Restricted Fund St N	Receipts exceed Payments	£ (1,692.48)
Investments - Unrealised Gain in Market Value		£ 77.97
Plus increase in property assets		£ 27,895.79
Decrease in Debtors		£ 567.44
Increase in Gift Aid		£ (620.00)
Increase in Stock Figures		£ 4,500.00
Increase in Liabilities		£ 2,096.02
		£ (5.00)

Net Assets 31 Mar 19

£ 541,880.25

RECEIPTS AND PAYMENTS SUMMARY

For the year 1 April 2018 to 31 March 2019

Receipts

		<i>Previous Year</i>
Naval Churches	£ 11,120.00	£ 12,637.00
Standing Orders	£ 3,175.00	£ 2,005.00
Donations	£ 347.50	£ 120.00
Gift Aid	£ 3,664.58	£ 4,353.62
Transfers	£ -	£ 3,526.00
Investment Income	£ 11,156.42	£ 10,776.85
Bank Interest	£ 27.08	£ 5.30
Deposit Interest	£ -	£ 59.16
	<u>£ 29,490.58</u>	<u>£ 33,482.93</u>

Payments exceed

Receipts	£ -	£ 2,359.63
	<u>£ 29,490.58</u>	<u>£ 35,842.56</u>

Payments

		<i>Previous Year</i>
Archbishop's Council 16	£ 7,955.16	£ 4,236.88
Archbishop's Council 17	£ -	£ 23,870.80
Archbishop's Council 19	£ 10,951.16	£ -
Training Grant	£ 1,000.00	£ 1,500.00
Other Grants	£ 5,075.00	£ 75.00
Treasurers Honarium	£ 1,500.00	£ 1,500.00
Travel & Accom	£ -	£ 51.30
Publications & CDs	£ -	£ 3,150.00
Refunds & Repayments	£ 175.00	£ -
Postage & Office	£ 56.95	£ -
Gift Aid St Barts	£ -	£ 1,243.58
Gift Aid Repayments	£ 2,120.31	£ -
Licences	£ 40.00	£ -
Accounts	£ 225.00	£ 215.00
	<u>£ 29,098.58</u>	<u>£ 35,842.56</u>

Receipts exceed

Payments	£ 392.00	£ -
	<u>£ 29,490.58</u>	<u>£ 35,842.56</u>

Bank & Deposit Accounts at 1 Apr 18	£ 23,569.03
Receipts exceed Payments	<u>£ 392.00</u>
Bank & Deposit Accounts at 31 Mar 19	<u>£ 23,961.03</u>

ST BARTHOLOMEW'S CHURCH FUND (Restricted Fund)

RECEIPTS AND PAYMENTS SUMMARY

For the year 1 April 2018 to 31 March 2019

Receipts

		Previous Year
Collections	£ 4,479.57	£ 4,761.53
Donations	£ 201.91	£ 325.00
Weddings	£ 905.00	£ 290.00
Baptisms	£ 526.06	£ -
Refunds & Cancelled Grants	£ 625.00	£ -
Gift Aid	£ 1,270.23	£ 1,883.79
	<u>£ 8,007.77</u>	<u>£ 7,260.32</u>

Payments exceed

Receipts	£ 1,692.48	£ -
	<u>£ 9,700.25</u>	<u>£ 7,260.32</u>

Payments

		Previous Year
Grants & Donations	£ 7,440.00	£ 3,800.00
Presentations & Flowers	£ 200.08	£ 125.36
Liturgical Aids	£ 139.42	£ -
Books & Publications	£ -	£ 7.00
Mugs	£ -	£ 184.80
Miscellaneous	£ 18.55	£ 7.50
Music	£ 82.00	£ -
Admin & Accounts	£ 145.20	£ -
Transfers	£ 1,675.00	£ 1,800.00
	<u>£ 9,700.25</u>	<u>£ 5,924.66</u>

Receipts exceed

Payments	£ -	£ 1,335.66
	<u>£ 9,700.25</u>	<u>£ 7,260.32</u>

Bank Accounts at 1 Apr 18	£ 6,173.90
Payments exceed Receipts	£ (1,692.48)
Bank Accounts at 31 Mar 19	<u>£ 4,481.42</u>

ST NICHOLAS' CHURCH FUND (Restricted Fund)

RECEIPTS AND PAYMENTS SUMMARY

For the 12 months 1 April 2018 to 31 March 2019

Receipts

		Previous Year
Collections	£ 3,160.02	£ 3,295.85
Donations	£ 47.07	£ 1,237.91
Family Outreach	£ -	£ 25.00
Book of Remembrance	£ 180.00	£ 340.00
Gift Aid	£ 850.08	£ -
Weddings	£ 500.00	£ 1,746.00
Miscellaneous	£ -	£ 50.00
	<u>£ 4,737.17</u>	<u>£ 6,694.76</u>

Payments exceed

Receipts	£ -	£ -
	<u>£ 4,737.17</u>	<u>£ 6,694.76</u>

Payments

		Previous Year
Haven Outreach	£ 320.00	£ 504.98
Outreach	£ 4,000.00	£ 479.88
Haven Movie Mornings	£ -	£ 146.06
Catering and Sundries	£ 119.95	£ 268.53
Books & Publications	£ 80.25	£ -
Repairs & Renewals	£ -	£ 35.00
Stationery	£ -	£ 55.00
Flowers	£ 29.25	£ 77.00
Trophy Hire	£ -	£ 37.35
Liturgy Aids	£ 109.75	£ 73.31
Messy Church	£ -	£ 223.14
Social	£ -	£ 315.00
Repayment	£ -	£ 10.00
Transfer	£ -	£ 1,726.00
	<u>£ 4,659.20</u>	<u>£ 3,951.25</u>

Receipts exceed

Payments	£ 77.97	£ 2,743.51
	<u>£ 4,737.17</u>	<u>£ 6,694.76</u>

Bank & Cash Accounts at 1 Apr 18	£ 10,623.94
Receipts exceed Payments	£ 77.97
Bank & Cash Accounts at 31 Mar 19	<u>£ 10,701.91</u>

ST ANN'S CHURCH FUND

(Under Anglican Central Naval Church Fund - Registered Charity Number: 1115877)

STATEMENT OF ASSETS AND LIABILITIES

31-Mar-19

31-Mar-18

Fixed Assets

Property	£ 90,400.50	£ 89,833.06
CCLA Fixed Interest Deposit	<u>£ 12,926.48</u>	<u>£ 13,081.32</u>
Total Fixed Assets	£ 103,326.98	£ 102,914.38

Current Assets

Cash	£ 70.00	£ 70.00
Current Account	£ 24,947.29	£ 20,340.13
CCLA Charity Deposit Fund	£ 26,444.90	£ 25,775.69
Accrued Dividends and Interest	£ -	£ 120.00
Benevolent Loan	£ -	£ 500.00
Souvenir Stock & Caskets	£ 4,463.59	£ 2,367.57
Gift Aid Claim (Estimate)	<u>£ 4,500.00</u>	<u>£ 3,600.00</u>
Total Current Assets	£ 60,425.78	£ 52,773.39

Less Liabilities

Nuffield Trust Grant	£ 7,956.00	£ 7,956.00
ACNCF Grant	<u>£ 648.00</u>	<u>£ 648.00</u>
	£ 8,604.00	£ 8,604.00

Net Current Assets	£ 51,821.78	£ 44,169.39
Net Assets	<u><u>£ 155,148.76</u></u>	<u><u>£ 147,083.77</u></u>

Represented by Designated Funds:

Non Bank Net Assets	£ 103,686.57
General Fund	£ 5,000.03
Distribution Fund	£ 29,271.88
Project Fund	£ 15,735.28
Wedding Fund	£ -
Choir Fund	<u>£ 1,455.00</u>
	<u><u>£ 155,148.76</u></u>

ST ANN'S CHURCH FUND

RECEIPTS & PAYMENTS SUMMARY

For the year 1 April 2018 to 31 March 2019

<u>Receipts</u>			<u>Payments</u>		
		<i>Prev Year</i>			<i>Prev Year</i>
Donations	£ 16,739.44	£ 14,873.27	Memorial/Ded Books	£ 1,101.00	£ 909.00
Gift Aid	£ 4,680.15	£ 6,023.97	Committals/Caskets	£ 792.60	£ 1,933.38
Wedding Donations	£ 1,917.00	£ 3,537.00	Flowers	£ 1,169.13	£ 1,471.08
Committals/Caskets	£ 560.00	£ 780.00	Church events	£ 687.39	£ 382.06
Baptisms	£ -	£ 1,608.40	Vicars & Choir Expenses	£ -	£ 113.00
Loan repayment	£ 500.00	£ -	Coffee	£ 159.14	£ 129.74
Deposit Interest	£ 145.21	£ 40.66	Gifts	£ 46.50	£ 108.99
Investment Dividends	£ 524.00	£ 314.40	Trophy Hire/Insurance	£ 1,129.28	£ 3.64
Memorial/Ded Books	£ 255.00	£ 275.00	Licenses	£ 105.00	£ -
Church Events	£ 520.81	£ 576.83	DBS Security	£ 25.00	£ 70.00
Coffee Boat	£ 10.80	£ 19.10	Repairs & Renewals	£ -	£ 668.00
Souvenirs	£ 19.50	£ 66.20	Loan	£ -	£ 500.00
Scholarships/Bursary	£ -	£ 420.00	Property	£ 971.61	£ -
Flowers	£ 716.36	£ 458.64	Sundries	£ 174.66	£ 431.03
Misc	£ 635.83	£ 141.95	Haven Coffee Donations	£ 59.71	£ 19.10
			ACNCF Transfer	£ 6,000.00	£ 6,000.00
			Donations	£ 9,526.71	£ 9,240.00
				£ 21,947.73	£ 21,979.02
Payments exceed Receipts			Receipts exceed Payments	£ 5,276.37	£ 7,156.40
	<u>£ 27,224.10</u>	<u>£ 29,135.42</u>		<u>£ 27,224.10</u>	<u>£ 29,135.42</u>

Cash, Bank & CCLA at 1 April 18	£ 59,267.14	Cash 31 Mar 19	£ 70.00
Receipts exceed Payments	£ 5,276.37	Bank 31 Mar 19	£ 24,947.29
Loss on Revaluation of Investment	£ (154.84)	CCLA Deposit 31 Mar 19	£ 26,444.90
		CCLA Fixed Int 31 Mar 19	£ 12,926.48
Total	<u>£ 64,388.67</u>		<u>£ 64,388.67</u>

St ANN's CHURCH - DONATIONS TO CHARITY

April 2018 to March 2019

	<u>Donations</u>
ACNCF (£500 per month)	£ 6,000.00
Ascension Trust (Portsmouth Street Pastors)	£ 200.00
Christians against Poverty	£ 200.00
Combat Stress	£ 200.00
Churches Homeless Action	£ 200.00
Embrace	£ 200.00
Fareport Talking News	£ 200.00
Friends of PICU	£ 200.00
Great Ormond St Childrens Hospital	£ 200.00
Gurkha Welfare Trust	£ 200.00
Haven - HMS Nelson	£ 400.00
International Fellowship (£20 per month)	£ 240.00
Motor Neurone Disease Association	£ 200.00
Naomi House	£ 200.00
Parkinsons UK	£ 200.00
Portsmouth Association for the Blind	£ 200.00
Portsmouth Churches Housing Association	£ 200.00
Portsmouth Family Welfare	£ 260.00
Portsmouth Hospitals Charity	£ 200.00
Ras Morbat Eye Clinic	£ 500.00
Roberts Centre	£ 200.00
RM Benevolent Fund	£ 200.00
RN Benevolent Trust	£ 200.00
RNRM Children's Fund	£ 200.00
RN&RM Charity (£100 a month plus single donations)	£ 1,400.00
RN&RM Welfare (East)	£ 59.71
RN&RM Widows Association	£ 200.00
Royal Naval Officers Charity	£ 200.00
Royal Sailors Rest	£ 200.00
Rowans Hospice	£ 200.00
QARNNS Trust	£ 200.00
Salvation Army	£ 267.00
Shipwrecked Mariners Society	£ 200.00
SSAFA	£ 200.00
Stop the Traffik	£ 200.00
Tear Fund	£ 200.00
Veterans Outreach Support	£ 200.00
Wimborne Primary School (Lionel)	£ 200.00
World Vision	£ 200.00
WRNS BT	£ 200.00
	<u>£ 15,526.71</u>

Independent Examiner's Report on the Accounts of Anglican Central Naval Church Fund (including the subsidiary fund – St Ann's Church)

I report on the accounts of the Charity for the year ended 31 March 2019.

Respective responsibilities of trustees and examiner

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee for any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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 the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than in 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 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.



P A Nicholls MBE MAAT
5 Nursery Road
Havant
Hants PO9 3BG

29 May 2019