



CHARITY COMMISSION
FOR ENGLAND AND WALES

Netley Christian Fellowship

1040856

Receipts and payments accounts

CC16a

For the period
from

06/04/2023

To

05/04/2024

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	96,059		-	96,059	98,801
Other offerings	1,450		-	1,450	626
Missionary Offerings	13,431		-	13,431	13,372
Tax Refunds	22,700		-	22,700	21,090
Misc Income	3,017		-	3,017	5,066
Designated Gifts		8,805	-	8,805	8,378
Hound Basics Food Bank		49,980	-	49,980	32,631
Bank interest	-			-	176
Abbey Tots	-		-	-	297
Sub total (Gross income for AR)	136,657	58,785	-	195,442	180,437
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	136,657	58,785	-	195,442	180,437
A3 Payments					
Ministry	46,158	-	-	46,158	45,275
Missionary - General	5,740	-	-	5,740	5,286
Missionary - Ukraine	-	2,400	-	2,400	2,400
Missionary - France	-	2,400	-	2,400	6,600
Pastoral Training	22,176	-	-	22,176	11,364
Pastoral Support	-		-	-	2,539
Administrative support	5,961		-	5,961	
Financial Support	3,075		-	3,075	6,536
Accommodation	26,138	-	-	26,138	21,793
Outreach Events	277	-	-	277	108
Outreach Literature	287			287	529
Other events	791			791	2,155
Netley Matters inc CAP Job Club	802			802	891
Sunday School	227			227	367
Friday Club	97			97	279
Holiday Bible Club	-		-	-	6
Young People (Reboot)	752			752	941
Travel	-			-	23
Advertising	25			25	50
Printing	210			210	625
Training	150			150	487
PA and broadcasting	581			581	1,486
Equipment	70			70	193
Other expenses	5,998			5,998	3,860
Manse expenses	13,486			13,486	14,789
Reserve	4,795			4,795	-
Designated Gifts		7,625		7,625	2,850
Hound Basics Food Bank		29,888		29,888	26,989
Abbey Tots	-			-	230
Training Fund	5,700			5,700	6,195
Legacies Fund	279			279	110
Sub total	143,775	42,313	-	186,088	164,956
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	143,775	42,313	-	186,088	164,956
Net of receipts/(payments)	- 7,118	16,472	-	9,354	15,481
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,518	38,869	-	129,387	113,906
Cash funds this year end	83,400	55,341	-	138,741	129,387

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	43,418	243	-
	Hound Basics Current		55,098	
	Business Premiyum	36,103	-	-
	Cash/Cheques in hand	3,879	-	-
	Total cash funds	83,400	55,341	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	27/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

For the year ended: 05-Apr-24

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	The church meets twice each Sunday, open to the general public, with the Sunday School and children's clubs weekly during term time. The food bank has provided for several hundred individuals and families referred by local community workers and organisations. During the year the parent and toddler group (Abbey Tots) was handed over to another local organisation (Hound Owls).

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 £83,400 and Restricted funds were £55,341.
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 27/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

05-Apr-24

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 05/04/2024

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: 21/02/2025

Name: Paul Underwood

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

ACA

Address:

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