

HARVEST VISION LIMITED

**Company Registration No: 02286386
Charity No: 299993**

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2019

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HARVEST VISION LIMITED
TRUSTEES' REPORT
YEAR ENDED 31st MARCH 2019

The trustees / directors present their report and the unaudited financial statements of the company for the year ended 31st March 2019.

PRINCIPAL ACTIVITIES

The trustees have continued their work in delivering their vision for the activities which take place at Moggerhanger Park by giving advice when asked and encouragement wherever it is due. It has been heartening to see the work develop.

As part of this work, they have in the current year continued to facilitate a consultancy process involving all the main organizations centred at Moggerhanger Park to further discern and agree the principal goals of their charitable purposes and the most appropriate strategies for these to be fulfilled.

TRUSTEES / DIRECTORS OF THE COMPANY

The trustees / directors of the company during the period are set out below:

Mr A Stupple

Revd R Whitehead

Dr R Rowe

Revd G Orpin

Mr T Vince

This report was approved by the trustees / directors on 26 September 2019 and signed on their behalf by:



Mr Andrew Boyd Stupple
Chair and Trustee/Director

Registered Office:
Harvest Vison Ltd
Moggerhanger Park
Park Road
Moggerhanger Bedford MK44 3RW

HARVEST VISION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31st MARCH 2019

	Note	Unrestricted £	Restricted £	2019 £	2018 £
INCOME					
Bank Interest		1	1	2	3
Donations		<u>150</u>	<u>8,000</u>	<u>8,150</u>	<u>15,500</u>
		<u>151</u>	<u>8,001</u>	<u>8,152</u>	<u>15,503</u>
EXPENDITURE					
Bank Charges		<u>(55)</u>		<u>(55)</u>	<u>(60)</u>
Charitable Activities			<u>(15,000)</u>	<u>(15,000)</u>	<u>(6,500)</u>
		<u>(55)</u>	<u>(15,000)</u>	<u>(15,055)</u>	<u>(6,560)</u>
OPERATING GAIN / (LOSS)	2	96	(6,999)	(6,903)	8,943
BALANCE BROUGHT FORWARD		<u>10,802</u>	<u>19,775</u>	<u>30,577</u>	<u>21,634</u>
BALANCE CARRIED FORWARD		10,898	12,776	23,674	30,577

The notes on page 5 form part of these financial statements.

HARVEST VISION LIMITED

BALANCE SHEET

AS AT 31st MARCH 2019

	Note	Unrestricted £	Restricted £	2019 £	2018 £
FIXED ASSETS					
Restricted Fund			<u>10,776</u>	<u>10,776</u>	<u>10,775</u>
CURRENT ASSETS					
Cash at Banks		898	2,000	2,898	9,802
Debtors: loans	5	<u>10,000</u>	<u>7,965</u>	<u>17,965</u>	<u>10,000</u>
		<u>10,898</u>	9,965	20,863	<u>19,802</u>
Creditors: Amounts Falling					
Due within One Year	6		<u>7,965</u>	<u>7,965</u>	
NET CURRENT ASSETS		<u>10,898</u>	<u>2,000</u>	<u>12,898</u>	<u>19,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,898	12,776	23,674	30,577
GENERAL RESERVES		10,898	12,776	23,674	30,577

For the year ending 31st March 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised by the trustees / directors on 26/09/2019 and signed on their behalf by:



Mr Andrew Boyd Stupple
Chair and Trustee/Director

HARVEST VISION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2019

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 OPERATING LOSS

Directors - No remuneration was paid to the trustees / directors in this financial year.

3 TAXATION

No charge to Corporation Tax arises on the profit for the year.

4 COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee and consequently does not have share capital.

5 DEBTORS	Unrestricted £	Restricted £	2019 £	2018 £
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Centre for Contemporary Ministry	10,000	7,965	17,965	10,000
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6. CREDITORS	Unrestricted £	Restricted £	2019 £	2018 £
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Subject to repayment by Centre for Contemporary Ministry of restricted debt		7,965	7,965	
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