

HARVEST VISION LIMITED

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

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

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HARVEST VISION LIMITED
TRUSTEES' REPORT
YEAR ENDED 31st MARCH 2021

The trustees / directors present their report and the unaudited financial statements of the company for the year ended 31st March 2021.

PRINCIPAL ACTIVITIES

Over the past year Harvest Vision (HV) have had to accept that Covid restrictions have affected the work at Moggerhanger Park that HV have responsibility for.

Monthly online consultancy meetings with advisors – including a paid retainer for Mr Ravi Sahota – have brought invaluable advice to the Trustee Body. The Covid restrictions and these consultations have offered an opportunity for the Trustees to fully review the organisational structure at the Park and provided HV with an opportunity to introduce monthly meetings for prayer and worship – albeit virtually – from June 2021 onwards.

HV have also instituted quarterly 'Family Gatherings' – again virtually – to enable all Trustees of the various organisations at Moggerhanger Park to speak together for the sake of unified thinking and planning across the single Estate – as was achieved by CCM and MHPT at the Park these past 12 months.

HV have also established their Role document to guide their fulfilment of charitable purposes.

The Chaplaincy at the Park has been reaffirmed and is ready to act fully in the life of the Park once social distancing regulations are lifted.

As Governors of the Moggerhanger Christian Fellowship, HV Trustees have met to establish minor updates to the 2011 constitution document and begun to engage with stakeholders at the Park regarding location of the Chapel space for future commitment to prayer and worship.

We note that repayment of outstanding debts from CCM has now been honoured.

The Trustees therefore believe that this accounting year has been one of re-calibration, ready for the lifting of Covid restrictions, when HV looks to play its part in guiding the successful ministry delivery at Moggerhanger Park in accordance with its aims and objects.

TRUSTEES / DIRECTORS OF THE COMPANY

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

Mr A Stupple

Revd R Whitehead

This report was approved by the trustees / directors on 18th May 2021 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 2021

	Note	Unrestricted £	Restricted £	2021 £	2020 £
INCOME					
Bank Interest		<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>
Donations			<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
		<u>1</u>	<u>6,001</u>	<u>6,002</u>	<u>,002</u>
EXPENDITURE					
Bank Charges		<u>(71)</u>		<u>(71)</u>	<u>(60)</u>
Charitable Activities			<u>(6,000)</u>	<u>(6,000)</u>	<u>(6,500)</u>
		<u>(71)</u>	<u>(6,000)</u>	<u>(6,071)</u>	<u>(6,560)</u>
OPERATING GAIN / (LOSS)	2	(70)	(1)	(71)	(558)
BALANCE BROUGHT FORWARD		<u>10,270</u>	<u>12,779</u>	<u>23,049</u>	<u>23,117</u>
BALANCE CARRIED FORWARD		10,201	12,778	22,979	23,674

The notes on page 6 form part of these financial statements.

HARVEST VISION LIMITED**BALANCE SHEET****AS AT 31st MARCH 2021**

	Note	Unrestricted £	Restricted £	2021 £	2020 £
FIXED ASSETS					
Restricted Fund			<u>10,779</u>	<u>10,779</u>	<u>10,777</u>
CURRENT ASSETS					
Cash at Banks		10,270	2,000	12,270	2,518
Debtors: loans	5	<u>10,000</u>	<u>17,017</u>	<u>27,017</u>	<u>17,965</u>
		<u>20,270</u>	19,017	40,287	20,483
Creditors: Amounts Falling					
Due within One Year	6		<u>(17,017)</u>	<u>(17,017)</u>	<u>(17,017)</u>
NET CURRENT ASSETS		<u>20,270</u>	<u>2,000</u>	<u>22,270</u>	<u>12,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,270	12,779	33,049	23,295
GENERAL RESERVES		20,270	12,779	33,049	23,295

For the year ending 31st March 2021, 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 18-05-2021 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 2021

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 January 2015).

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 £	2021 £	2020 £
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Centre for Contemporary Ministry	10,000	17,017	27,017	17,965
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6. CREDITORS	Unrestricted £	Restricted £	2021 £	2020 £
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Subject to repayment by Centre for Contemporary Ministry of restricted debt		17,017	17,017	
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