

ST ANDREWS CHURCH HALL TRUST

England & Wales · Charity number 1016183

Details

Other names	CHURCH HALL, THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST
Status	Registered
Legal form	Other
Registered	1993-01-11
Register	View on the Charity Commission register

Contact

Address St. Stephens House
Hide Place
London
SW1P 4NJ

Phone 02078340950

Activities

Objects: FOR ONE OR MORE OF THE FOLLOWING PURPOSES IN CONNEXION WITH THE CHURCH OF ENGLAND IN THE ECCLESIASTICAL PARISH OF ST STEPHEN WITH ST JOHN WESTMINSTER: 1) AS AND FOR A CHURCH HALL MISSION ROOM PARISH ROOM CLASS ROOM MEETING ROOM OR LECTURE ROOM, 2) FOR ANY MEETINGS ENTERTAINMENTS OR LECTURES FOR ECCLESIASTICAL PURPOSES OR FOR ANY OTHER ECCLESIASTICAL PURPOSES WHETHER EDUCATIONAL OR OTHERWISE WHICH THE TRUSTEES MAY APPROVE AND 3) FOR ANY OTHER CHARITABLE PURPOSE HAVING IN VIEW THE SPIRITUAL INTELLECTUAL MORAL SOCIAL OR BODILY WANTS OF THE MEMBERS OF THE CHURCH OF ENGLAND RESIDING IN THE ECCLESIASTICAL PARISH OF ST STEPHEN WITH ST JOHN WESTMINSTER

Activities: The provision of income for the purpose of furthering the religious and other charitable work of the Church of England in the parish of St Stephen with St John Westminster and in the parish of St Peter, Pimlico with Christchurch, Westminster.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WESTMINSTER
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£58,290	£58,290	-	-
2024-04-05	£56,798	£56,798	-	-
2023-04-05	£54,084	£54,084	-	-
2022-04-05	£52,356	£52,356	-	-
2021-04-05	£50,680	£50,680	-	-

Trustees

Name	Role	Appointed
EDWARD OLIVER RICHARD BARKER		2017-06-07
Elizabeth Cooke Szewczyk		2021-06-09
Janet Susan Taylor		2016-07-20
Rev GRAHAM MARTIN BUCKLE		2014-06-10

ST ANDREWS CHURCH HALL TRUST

England & Wales - Charity number 1016183

Accounts

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

Registered Charity No. 1016183

TRUSTEES ANNUAL REPORT

BALANCE SHEET AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2025

1. ADMINISTRATIVE INFORMATION

The St Andrew's Church Hall Trust is a charity registered with the Charity Commission with number 1016183.

The principal address is St Stephen's House, Hide Place, London SW1P 4NJ.

The Trustees who have served from 6 April 2024 until the date of this report were:

Trustees:	Appointed by:
Jane Franses (until 1 December 2025)	PCC of St Peter's, Eaton Square
Rev Jonathan Kester (from 1 December 2025)	PCC of St Peter's, Eaton Square
Janet Taylor	PCC of St Stephen with St John, Westminster
Edward Barker (Chairman)	PCC of St Stephen with St John, Westminster
Elizabeth Szewczyk	PCC of St Stephen with St John, Westminster
Rev Graham Buckle	Ex Officio Trustee

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is governed by the provisions of a Charity Commission Scheme dated 18 September 1953 as amended by an Order dated 15 July 1988.

The Scheme provides for three Representative Trustees to be appointed by the PCC of St Stephen with St John, Westminster and for one Representative Trustee to be appointed by the PCC of St Peter's Eaton Square.

The administration of the Trust has been undertaken by the Bursar employed by the PCC of St Stephen with St John, Westminster. A cost of this administration of £350 has been charged to the Trust.

3. OBJECTIVES AND ACTIVITIES

The objectives of the Trust are to divide the clear income of the Trust in two halves and for it to be applied in furthering the religious and other charitable work of the Church of England in the parishes of:

- a) St Stephen with St John, Westminster,
- b) St Peter's Pimlico with Christchurch, Westminster (known as St Peter's, Eaton Square).

When planning the activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

4. ACHIEVEMENTS AND PERFORMANCE

The accounts show an increase in total incoming resources to £58,290 for this year (2024: £56,798) because of a rise on income from all investments. The income arising during the year (excluding deposit account interest) represents a return on capital of 3.32% (2024: 3.10%).

The Trustees have agreed donations of £28,670 to each church, distributing the total accumulated reserves on unrestricted funds.

The payment of these donations and of the administration charge of £350 to the PCC of St Stephen with St John, Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee representing St Peter's, Eaton Square. The donations and the administration charge are included as liabilities in the accounts.

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

**ANNUAL REPORT CONTINUED
FOR THE YEAR ENDED 5 APRIL 2025**

5. FINANCIAL REVIEW

Investment Strategy: The investment policy of the Trustees is growth in income over the long term whilst maintaining the level of capital invested, subject to market fluctuations.

Reserves Policy: The "Income Distribution" clause in the Governing Scheme does not allow for the accumulation of Income reserves.

The accounts for the year to 5 April 2025 and the Balance Sheet at that date were approved by the Trustees at a meeting held on 6 January 2026.



Chair of Trustees

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST ANDREW'S CHURCH HALL CHARITABLE TRUST
FOR THE YEAR ENDED 5 APRIL 2025**

I report on the accounts of the charity for the year ended 5 April 2025, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 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 Commissioner under section 145(5)(b) of the 2011 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 Commissioner. 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 the seeking of explanations from you as trustees concerning 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Heather Cheesman FCA
Chichester Accounting
104 Stockbridge Road
Chichester
West Sussex
PO19 8QP

Date: 20th January 2026

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

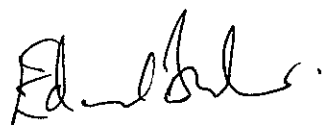
	Unrestricted Funds £	2025 Endowment Funds £	Total Funds £	2024 £
INCOME				
Interest received - Deposit Accounts	3,929	-	3,929	3,499
Investment Income:				
COIF Charities Ethical Investment Income Shares	26,203	-	26,203	25,695
CBF Investment Income Shares	16,778	-	16,778	16,447
CBF Property Fund Shares	11,380	-	11,380	11,157
TOTAL INCOME	58,290	-	58,290	56,798
EXPENDITURE				
Charitable donations (Proposed):				
The PCC of St Stephen with St John, Westminster	28,670	-	28,670	27,924
St Peter's, Eaton Square - Repair and Ministry Fund	28,670	-	28,670	27,924
Administration	350	-	350	350
Independent examination	600	-	600	600
TOTAL EXPENDITURE	58,290	-	58,290	56,798
NET INCOME/EXPENDITURE BEFORE RECOGNISED GAINS AND LOSSES	-	-	-	-
Net gains/losses on Investment Assets				
Unrealised gains	-	3,068	3,068	108,130
Unrealised losses	-	-85,666	-85,666	-13,984
NET MOVEMENT IN FUNDS	-	-82,598	-82,598	94,146
TOTAL FUNDS BROUGHT FORWARD	-	1,720,855	1,720,855	1,626,709
TOTAL FUNDS CARRIED FORWARD	-	1,638,257	1,638,257	1,720,855

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

BALANCE SHEET
AT 5 APRIL 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Investments (Note 4)		1,638,257		1,720,855
CURRENT ASSETS				
Deposit Accounts	58,169		56,655	
Current Account	56,919		143	
	115,088		56,798	
LESS LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Charitable donations	113,188		55,848	
Administration and Governance	1,900		950	
	115,088		56,798	
NET CURRENT ASSETS		-		-
NET ASSETS		1,638,257		1,720,855
FUNDS				
Unrestricted Fund (Note 5)		-		-
Endowment Fund (Note 5)		1,638,257		1,720,855
		1,638,257		1,720,855

Approved by the Trustees on 6 January 2026 and signed on their behalf by:



Chair of Trustees

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

1. BASIS OF ACCOUNTING

The accounts have been prepared in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and with the Charities Act 2011. The accounts have been prepared under the historical cost convention, except for the revaluation of investments. St Andrews Church Hall Charitable Trust is a public benefit entity within the meaning of FRS102.

2. ACCOUNTING POLICIES

Income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; the trustees are virtually certain they will receive the income; and the monetary value can be measured with sufficient reliability. Investment income is included in the accounts when receivable. Investment gains and losses include any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Administration costs include the cost of the preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance and constitutional matters.

Assets

Investments are valued at market value at the year end.

3. INCOME FROM THE YEAR

The total income of £58,290 arising during the year was expended during the year (2024: £54,083). Net unrealised losses on the investments were £82,598 (2024: net unrealised gains £94,146).

4. INVESTMENTS

Investments are shown at their market value: realised and unrealised gains and losses are recognised in the Statement of Financial Activities.

	Number	Cost	Market Value 2025	Market Value 2024	Gain/Loss
COIF Charities Ethical Investment Fund Income shares	298,434	538,793	853,970	906,106	-52,137
CBF Church of England Investmer Fund Income shares	26,619	302,741	572,972	606,501	-33,529
CBF Church of England Property Fund Income shares	171,383	195,188	211,315	208,248	3,068
			1,638,257	1,720,855	-82,598

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

5. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Fund	Endowment Fund	Total 2024	Total 2024
Fixed Assets	-	1,638,257	1,638,257	1,720,855
Current Assets	115,088	-	115,088	56,798
Current Liabilities	-115,088	-	-115,088	-56,798
Fund Balance	-	1,638,257	1,638,257	1,720,855

6. RELATED PARTY TRANSACTIONS

The payment of the donations and of the administration charge of £350 to the PCC of St Stephen with St John Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee appointed by St Peter's Eaton Square. The donations and the administration charge are included as current liabilities in the accounts.

ST ANDREWS CHURCH HALL TRUST

England & Wales - Charity number 1016183

Accounts

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

Registered Charity No. 1016183

TRUSTEES ANNUAL REPORT

BALANCE SHEET AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024

1. ADMINISTRATIVE INFORMATION

The St Andrew's Church Hall Trust is a charity registered with the Charity Commission with number 1016183.

The principal address is St Stephen's House, Hide Place, London SW1P 4NJ.

The Trustees who have served from 6 April 2023 until the date of this report were:

Trustees:	Appointed by:
Jane Franses	PCC of St Peter's, Eaton Square
Janet Taylor	PCC of St Stephen with St John, Westminster
Edward Barker (Chairman)	PCC of St Stephen with St John, Westminster
Elizabeth Szewczyk	PCC of St Stephen with St John, Westminster
Rev Graham Buckle	Ex Officio Trustee

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is governed by the provisions of a Charity Commission Scheme dated 18 September 1953 as amended by an Order dated 15 July 1988.

The Scheme provides for three Representative Trustees to be appointed by the PCC of St Stephen with St John, Westminster and for one Representative Trustee to be appointed by the PCC of St Peter's Eaton Square.

The administration of the Trust has been undertaken by the Bursar employed by the PCC of St Stephen with St John, Westminster. A cost of this administration of £350 has been charged to the Trust.

3. OBJECTIVES AND ACTIVITIES

The objectives of the Trust are to divide the clear income of the Trust in two halves and for it to be applied in furthering the religious and other charitable work of the Church of England in the parishes of:

- a) St Stephen with St John, Westminster,
- b) St Peter's Pimlico with Christchurch, Westminster (known as St Peter's, Eaton Square).

When planning the activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

4. ACHIEVEMENTS AND PERFORMANCE

The accounts show an increase in total incoming resources to £56,798 for this year (2023: £54,084) because of a rise in interest income. The income arising during the year (excluding deposit account interest) represents a return on capital of 3.10% (2023: 3.28%).

The Trustees have agreed donations of £27,924 to each church, distributing the total accumulated reserves on unrestricted funds.

The payment of these donations and of the administration charge of £350 to the PCC of St Stephen with St John, Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee representing St Peter's, Eaton Square. The donations and the administration charge are included as liabilities in the accounts.

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

**ANNUAL REPORT CONTINUED
FOR THE YEAR ENDED 5 APRIL 2024**

5. FINANCIAL REVIEW

Investment Strategy: The investment policy of the Trustees is growth in income over the long term whilst maintaining the level of capital invested, subject to market fluctuations.

Reserves Policy: The "Income Distribution" clause in the Governing Scheme does not allow for the accumulation of Income reserves.

The accounts for the year to 5 April 2024 and the Balance Sheet at that date were approved by the Trustees at a meeting held on 19 November 2024.



Chair of Trustees

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST ANDREW'S CHURCH HALL CHARITABLE TRUST
FOR THE YEAR ENDED 5 APRIL 2024**

I report on the accounts of the charity for the year ended 5 April 2024, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 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 Commissioner under section 145(5)(b) of the 2011 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 Commissioner. 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 the seeking of explanations from you as trustees concerning 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Heather Cheesman FCA
Chichester Accounting
104 Stockbridge Road
Chichester
West Sussex
PO19 8QP

Date: 12 October 2024

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

	Unrestricted Funds £	2024 Endowment Funds £	Total Funds £	2023 £
INCOME				
Interest received - Deposit Accounts	3,499	-	3,499	784
Investment Income:				
COIF Charities Ethical Investment Income Shares	25,695	-	25,695	25,695
CBF Investment Income Shares	16,447	-	16,447	16,448
CBF Property Fund Shares	11,157	-	11,157	11,157
TOTAL INCOME	56,798	-	56,798	54,084
EXPENDITURE				
Charitable donations (Proposed):				
The PCC of St Stephen with St John, Westminster	27,924	-	27,924	26,567
St Peter's, Eaton Square - Repair and Ministry Fund	27,924	-	27,924	26,567
Administration	350	-	350	350
Independent examination	600	-	600	600
TOTAL EXPENDITURE	56,798	-	56,798	54,084
NET INCOME/EXPENDITURE BEFORE RECOGNISED GAINS AND LOSSES	-	-	-	-
Net gains/losses on Investment Assets				
Unrealised gains	-	108,130	108,130	-
Unrealised losses	-	-13,984	-13,984	-129,308
NET MOVEMENT IN FUNDS	-	94,146	94,146	-129,308
TOTAL FUNDS BROUGHT FORWARD	-	1,626,709	1,626,709	1,756,017
TOTAL FUNDS CARRIED FORWARD	-	1,720,855	1,720,855	1,626,709

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

BALANCE SHEET
AT 5 APRIL 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Investments (Note 4)		1,720,855		1,626,709
CURRENT ASSETS				
Deposit Accounts	56,655		53,857	
Current Account	143		227	
	56,798		54,084	
LESS LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Charitable donations	55,848		53,134	
Administration and Governance	950		950	
	56,798		54,084	
NET CURRENT ASSETS		-		-
NET ASSETS		1,720,855		1,626,709
FUNDS				
Unrestricted Fund (Note 5)		-		-
Endowment Fund (Note 5)		1,720,855		1,626,709
		1,720,855		1,626,709

Approved by the Trustees on 19 November 2024 and signed on their behalf by:



Chair of Trustees

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

1. BASIS OF ACCOUNTING

The accounts have been prepared in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and with the Charities Act 2011. The accounts have been prepared under the historical cost convention, except for the revaluation of investments. St Andrews Church Hall Charitable Trust is a public benefit entity within the meaning of FRS102.

2. ACCOUNTING POLICIES

Income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; the trustees are virtually certain they will receive the income; and the monetary value can be measured with sufficient reliability. Investment income is included in the accounts when receivable. Investment gains and losses include any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Administration costs include the cost of the preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance and constitutional matters.

Assets

Investments are valued at market value at the year end.

3. INCOME FROM THE YEAR

The total income of £54,083 arising during the year was expended during the year (2023: £54,083). Net unrealised gains on the investments were £94,146 (2023: net unrealised losses £129,308).

4. INVESTMENTS

Investments are shown at their market value: realised and unrealised gains and losses are recognised in the Statement of Financial Activities.

	Number	Cost	Market Value 2023	Market Value 2024	Gain/Loss
COIF Charities Ethical Investment Fund Income shares	298,434	538,793	837,198	906,106	68,908
CBF Church of England Investmer Fund Income shares	26,619	302,741	567,279	606,501	39,222
CBF Church of England Property Fund Income shares	171,383	195,188	222,232	208,248	-13,984
			1,626,709	1,720,855	94,146

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

5. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Fund	Endowment Fund	Total 2024	Total 2023
Fixed Assets	-	1,720,855	1,720,855	1,626,709
Current Assets	56,798	-	56,798	54,083
Current Liabilities	-56,798	-	-56,798	-54,083
Fund Balance	-	1,720,855	1,720,855	1,626,709

6. RELATED PARTY TRANSACTIONS

The payment of the donations and of the administration charge of £350 to the PCC of St Stephen with St John Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee appointed by St Peter's Eaton Square. The donations and the administration charge are included as current liabilities in the accounts.

ST ANDREWS CHURCH HALL TRUST

England & Wales - Charity number 1016183

Accounts

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

Registered Charity No. 1016183

TRUSTEES ANNUAL REPORT

BALANCE SHEET AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2023

1. ADMINISTRATIVE INFORMATION

The St Andrew's Church Hall Trust is a charity registered with the Charity Commission with number 1016183.

The principal address is St Stephen's House, Hide Place, London SW1P 4NJ.

The Trustees who have served from 6 April 2022 until the date of this report were:

Trustees:	Appointed by:
James Gourlay (until 22 June 2022)	PCC of St Peter's, Eaton Square
Jane Franses (from 22 June 2022)	PCC of St Peter's, Eaton Square
Janet Taylor	PCC of St Stephen with St John, Westminster
Edward Barker (Chairman)	PCC of St Stephen with St John, Westminster
Elizabeth Szewczyk	PCC of St Stephen with St John, Westminster
Rev Graham Buckle	Ex Officio Trustee

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is governed by the provisions of a Charity Commission Scheme dated 18 September 1953 as amended by an Order dated 15 July 1988.

The Scheme provides for three Representative Trustees to be appointed by the PCC of St Stephen with St John, Westminster and for one Representative Trustee to be appointed by the PCC of St Peter's Eaton Square.

The administration of the Trust has been undertaken by the Bursar employed by the PCC of St Stephen with St John, Westminster. A cost of this administration of £350 has been charged to the Trust.

3. OBJECTIVES AND ACTIVITIES

The objectives of the Trust are to divide the clear income of the Trust in two halves and for it to be applied in furthering the religious and other charitable work of the Church of England in the parishes of:

- a) St Stephen with St John, Westminster,
- b) St Peter's Pimlico with Christchurch, Westminster (known as St Peter's, Eaton Square).

When planning the activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

4. ACHIEVEMENTS AND PERFORMANCE

The accounts show an increase in total incoming resources to £54,083 for this year (2022: £52,356) because of a rise in the dividends payable on all of the investments and, latterly, also in interest income. The income arising during the year (excluding deposit account interest) represents a return on capital of 3.28% (2022: 2.98%).

The Trustees have agreed donations of £26,567 to each church, distributing the total accumulated reserves on unrestricted funds.

The payment of these donations and of the administration charge of £350 to the PCC of St Stephen with St John, Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee representing St Peter's, Eaton Square. The donations and the administration charge are included as liabilities in the accounts.

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

ANNUAL REPORT CONTINUED
FOR THE YEAR ENDED 5 APRIL 2023

5. FINANCIAL REVIEW

Investment Strategy: The investment policy of the Trustees is growth in income over the long term whilst maintaining the level of capital invested, subject to market fluctuations.

Reserves Policy: The "Income Distribution" clause in the Governing Scheme does not allow for the accumulation of Income reserves.

The accounts for the year to 5 April 2023 and the Balance Sheet at that date were approved by the Trustees at a meeting held on 15 January 2024.

A handwritten signature in blue ink, appearing to be 'R. H.', is written over a faint dotted line.

Chair of Trustees

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST ANDREW'S CHURCH HALL CHARITABLE TRUST
FOR THE YEAR ENDED 5 APRIL 2023**

I report on the accounts of the charity for the year ended 5 April 2023, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 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 Commissioner under section 145(5)(b) of the 2011 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 Commissioner. 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 the seeking of explanations from you as trustees concerning 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Heather Cheesman FCA
Chichester Accounting
104 Stockbridge Road
Chichester
West Sussex
PO19 8QP

Date: 26th January 2024

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023

	Unrestricted Funds £	2023 Endowment Funds £	Total Funds £	2022 £
INCOME				
Interest received - Deposit Accounts	784	-	784	43
Investment Income:				
COIF Charities Ethical Investment Income Shares	25,695	-	25,695	25,188
CBF Investment Income Shares	16,448	-	16,448	15,968
CBF Property Fund Shares	11,157	-	11,157	11,157
TOTAL INCOME	54,084	-	54,084	52,356
EXPENDITURE				
Charitable donations (Proposed):				
The PCC of St Stephen with St John, Westminster	26,567	-	26,567	26,003
St Peter's, Eaton Square - Repair and Ministry Fund	26,567	-	26,567	26,003
Administration	350	-	350	350
Independent examination	600	-	600	-
TOTAL EXPENDITURE	54,084	-	54,084	52,356
NET INCOME/EXPENDITURE BEFORE RECOGNISED GAINS AND LOSSES	-	-	-	-
Net gains/losses on Investment Assets				
Unrealised gains	-	-	-	162,223
Unrealised losses	-	-129,308	-129,308	-
NET MOVEMENT IN FUNDS	-	-129,308	-129,308	162,223
TOTAL FUNDS BROUGHT FORWARD	-	1,756,017	1,756,017	1,593,794
TOTAL FUNDS CARRIED FORWARD	-	1,626,709	1,626,709	1,756,017

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

BALANCE SHEET
AT 5 APRIL 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Investments (Note 4)		1,626,709		1,756,017
CURRENT ASSETS				
Deposit Accounts	53,856		52,172	
Current Account	227		184	
	54,083		52,356	
LESS LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Charitable donations	53,134		52,006	
Administration and Governance	950		350	
	54,083		52,356	
NET CURRENT ASSETS		-		-
NET ASSETS		1,626,709		1,756,017
FUNDS				
Unrestricted Fund (Note 5)		-		-
Endowment Fund (Note 5)		1,626,709		1,756,017
		1,626,709		1,756,017

Approved by the Trustees on 15 January 2024 and signed on their behalf by:



Chair of Trustees

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

1. BASIS OF ACCOUNTING

The accounts have been prepared in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and with the Charities Act 2011.

The accounts have been prepared under the historical cost convention, except for the revaluation of investments. St Andrews Church Hall Charitable Trust is a public benefit entity within the meaning of FRS102.

2. ACCOUNTING POLICIES

Income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; the trustees are virtually certain they will receive the income; and the monetary value can be measured with sufficient reliability. Investment income is included in the accounts when receivable. Investment gains and losses include any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Administration costs include the cost of the preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance and constitutional matters.

Assets

Investments are valued at market value at the year end.

3. INCOME FROM THE YEAR

The total income of £54,083 arising during the year was expended during the year (2022: £52,356). Net unrealised losses on the investments were £129,308 (2022: net unrealised gains £162,223).

4. INVESTMENTS

Investments are shown at their market value: realised and unrealised gains and losses are recognised in the Statement of Financial Activities.

	Number	Cost	Market Value 2022	Market Value 2023	Gain/Loss
COIF Charities Ethical Investment Fund Income shares	298,434	538,793	898,317	837,198	-61,119
CBF Church of England Investmer Fund Income shares	26,619	302,741	594,781	567,279	-27,502
CBF Church of England Property Fund Income shares	171,383	195,188	262,919	222,232	-40,687
			1,756,017	1,626,709	-129,308

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

5. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Fund	Endowment Fund	Total 2022	Total 2022
Fixed Assets	-	1,626,709	1,626,709	1,756,017
Current Assets	54,083	-	54,083	52,356
Current Liabilities	-54,083	-	-54,083	-52,356
Fund Balance	-	1,626,709	1,626,709	1,756,017

6. RELATED PARTY TRANSACTIONS

The payment of the donations and of the administration charge of £350 to the PCC of St Stephen with St John Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee appointed by St Peter's Eaton Square. The donations and the administration charge are included as current liabilities in the accounts.

ST ANDREWS CHURCH HALL TRUST

England & Wales - Charity number 1016183

Accounts

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

Registered Charity No. 1016183

TRUSTEES ANNUAL REPORT

BALANCE SHEET AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2022

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR ENDED 5TH APRIL 2022

1. ADMINISTRATIVE INFORMATION

The St Andrew's Church Hall Trust is a charity registered with the Charity Commission with number 1016183.

The principal address is St Stephen's House, Hide Place, London SW1P 4NJ.

The Trustees who have served from 6th April 2021 until the date of this report were:

Trustees:	Appointed by:
Mr James Gourlay	PCC of St Peter's, Eaton Square
Ms Janet Taylor	PCC of St Stephen with St John, Westminster
Mr Edward Barker (Chairman from 9th June 2021)	PCC of St Stephen with St John, Westminster
Rev Graham Buckle	Ex Officio Trustee
Ms Elizabeth Szewczyk (from 9th June 2021)	PCC of St Stephen with St John, Westminster

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is governed by the provisions of a Charity Commission Scheme dated 18th September 1953 as amended by an Order dated 15th July 1988.

The Scheme provides for three Representative Trustees to be appointed by the PCC of St Stephen with St John, Westminster and for one Representative Trustee to be appointed by the PCC of St Peter's Eaton Square.

The administration of the Trust has been undertaken by the Bursar employed by the PCC of St Stephen with St John, Westminster. A cost of this administration of £350 has been charged to the Trust.

3. OBJECTIVES AND ACTIVITIES

The objectives of the Trust are to divide the clear income of the Trust in two halves and for it to be applied in furthering the religious and other charitable work of the Church of England in the parishes of:

- a) St Stephen with St John, Westminster,
- b) St Peter's Pimlico with Christchurch, Westminster (known as St Peter's Eaton Square).

When planning the activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

4. ACHIEVEMENTS AND PERFORMANCE

The accounts show an increase in total incoming resources to £52,356 for this year (2021: £50,680) because of a rise in the dividends payable on all of the investments and despite a fall in interest income. The income arising during the year (excluding deposit account interest) represents a return on capital of 2.98% (2021 - 3.17%).

The Trustees have agreed donations of £26,003 to each church, distributing the total accumulated reserves on unrestricted funds.

The payment of these donations and of the administration charge of £350 to the PCC of St Stephen with St John Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee representing St Peter's Eaton Square. The donations and the administration charge are included as liabilities in the accounts.

**ANNUAL REPORT CONTINUED
FOR THE YEAR ENDED 5TH APRIL 2022**

5. FINANCIAL REVIEW

Investment Strategy: The investment policy of the Trustees is growth in income over the long term whilst maintaining the level of capital invested, subject to market fluctuations.

The trustees have reviewed the financial position of the charity in the light of the current Covid 19 crisis. The value of the investments continues to be subject to market fluctuations and the income received from the investments could be at risk. The trustees have agreed that the position should be kept under review but no immediate changes should be made in the investments held.

Reserves Policy: The "Income Distribution" clause in the Governing Scheme does not allow for the accumulation of Income reserves.

The accounts for the year to 5th April 2022 and the Balance Sheet at that date were approved by the Trustees at a meeting held on 14th June 2022.



Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST ANDREW'S CHURCH HALL CHARITABLE TRUST
FOR THE YEAR ENDED 5TH APRIL 2022**

I report on the accounts of the charity for the year ended 5th April 2022, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 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 Commissioner under section 145(5)(b) of the 2011 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 Commissioner. 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 the seeking of explanations from you as trustees concerning 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kristianne Sharkey ACA
203 New Century House
8 Jude Street
London
E16 1FG



Date: 24/11/2022

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

BALANCE SHEET
AT 5TH APRIL 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Investments (Note 4)		1,756,017		1,593,794
CURRENT ASSETS				
Deposit Accounts	52,172		50,516	
Current Account	184		164	
	52,356		50,680	
LESS LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Charitable donations	52,006		50,308	
Administration	350		372	
	52,356		50,680	
NET CURRENT ASSETS		-		-
NET ASSETS		1,756,017		1,593,794
FUNDS				
Unrestricted Fund (Note 5)		-		-
Endowment Fund (Note 5)		1,756,017		1,593,794
		1,756,017		1,593,794

Approved by the Trustees on 14th June 2022 and signed on its behalf by:



Chair of Trustees

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2022

	Unrestricted Funds £	2022 Endowment Funds £	Total Funds £	2021 £
INCOME				
Interest received - Deposit Accounts	43		43	128
Investment Income:				
COIF Charities Ethical Investment Income Shares	25,188		25,188	24,680
CBF Investment Income Shares	15,968		15,968	15,503
CBF Property Fund Shares	11,157		11,157	10,369
TOTAL INCOME	52,356		52,356	50,680
EXPENDITURE				
Charitable donations (Proposed)				
The PCC of St Stephen with St John, Westminster	26,003		26,003	25,154
St Peter's, Eaton Square - Repair and Ministry Fund	26,003		26,003	25,154
Administration	350		350	372
TOTAL EXPENDITURE	52,356		52,356	50,680
NET INCOME/EXPENDITURE BEFORE RECOGNISED GAINS AND LOSSES				
Net gains/losses on Investment Assets				
Unrealised gains		162,223	162,223	246,269
Unrealised losses				
NET MOVEMENT IN FUNDS		162,223	162,223	246,269
TOTAL FUNDS BROUGHT FORWARD		1,593,794	1,593,794	1,347,525
TOTAL FUNDS CARRIED FORWARD		1,756,017	1,756,017	1,593,794

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2022**

1. BASIS OF ACCOUNTING

The accounts have been prepared in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and with the Charities Act 2011. The accounts have been prepared under the historical cost convention, except for the revaluation of investments. St Andrews Church Hall Charitable Trust is a public benefit entity within the meaning of FRS102.

2. ACCOUNTING POLICIES

Income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; the trustees are virtually certain they will receive the income; and the monetary value can be measured with sufficient reliability. Investment income is included in the accounts when receivable. Investment gains and losses include any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Administration costs include the cost of the preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance and constitutional matters.

Assets

Investments are valued at market value at the year end.

3. INCOME FROM THE YEAR

The total income of £52,356 arising during the year was expended during the year (2021: £50,680). Net unrealised gains on the investments were £162,223 (2021: net unrealised gains £246,269).

4. INVESTMENTS

Investments are shown at their market value: realised and unrealised gains and losses are recognised in the Statement of Financial Activities.

	Number	Cost	Market Value 2021	Market Value 2022	Gain/Loss
COIF Charities Ethical Investment					
Fund Income shares	298,434	538,793	816,725	898,317	81,592
CBF Church of England Investment					
Fund Income shares	26,619	302,741	547,741	594,781	47,040
CBF Church of England Property					
Fund Income shares	171,383	195,188	229,328	262,919	33,591
			1,593,794	1,756,017	162,223

5. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Fund	Endowment Fund	Total 2022	Total 2021
Fixed Assets		1,756,017	1,756,017	1,593,794
Current Assets	52,356		52,356	50,680
Current Liabilities	-52,356		-52,356	-50,680
Fund Balance	-	1,756,017	1,756,017	1,593,794

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2022**

6. RELATED PARTY TRANSACTIONS

The payment of the donations and of the administration charge of £350 to the PCC of St Stephen with St John Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee appointed by St Peter's Eaton Square. The donations and the administration charge are included as current liabilities in the accounts.

ST ANDREWS CHURCH HALL TRUST

England & Wales - Charity number 1016183

Accounts

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

Registered Charity No. 1016183

TRUSTEES ANNUAL REPORT

BALANCE SHEET AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

ANNUAL REPORT FOR THE YEAR ENDED 5TH APRIL 2021

1. ADMINISTRATIVE INFORMATION

The St Andrew's Church Hall Trust is a charity registered with the Charity Commission with number 1016183.

The principal address is St Stephen's House, Hide Place, London SW1P 4NJ.

The Trustees who have served from 6th April 2020 until the date of this report were:

Trustees:	Appointed by:
Dr Kevin Walsh (Chairman) (until 11th November 2020)	PCC of St Stephen with St John, Westminster
Mr James Gourlay	PCC of St Peter's, Eaton Square
Ms Janet Taylor	PCC of St Stephen with St John, Westminster
Mr Edward Barker (Chairman from 9th June 2021)	PCC of St Stephen with St John, Westminster
Rev Graham Buckle	Ex Officio Trustee
Ms Elizabeth Szewczyk (from 9th June 2021)	PCC of St Stephen with St John, Westminster

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is governed by the provisions of a Charity Commission Scheme dated 18th September 1953 as amended by an Order dated 15th July 1988.

The Scheme provides for three Representative Trustees to be appointed by the PCC of St Stephen with St John, Westminster and for one Representative Trustee to be appointed by the PCC of St Peter's Eaton Square.

The administration of the Trust has been undertaken by the Bursar employed by the PCC of St Stephen with St John, Westminster. A cost of this administration of £372 has been charged to the Trust.

3. OBJECTIVES AND ACTIVITIES

The objectives of the Trust are to divide the clear income of the Trust in two halves and for it to be applied in furthering the religious and other charitable work of the Church of England in the parishes of:

- St Stephen with St John, Westminster,
- St Peter's Pimlico with Christchurch, Westminster (known as St Peter's Eaton Square).

When planning the activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

4. ACHIEVEMENTS AND PERFORMANCE

The accounts show an decrease in total incoming resources to £50,680 for this year (2020: £52,312) because of a fall in interest rates and a fall in the dividend payable on the investment in the CBF Church of England Property Fund. The income arising during the year (excluding deposit account interest) represents a return on capital of 3.17% (2020 - 3.86%).

The Trustees have agreed donations of £25,154 to each church, distributing the total accumulated reserves on unrestricted funds.

The payment of these donations and of the administration charge of £372 to the PCC of St Stephen with St John Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee representing St Peter's Eaton Square. The donations and the administration charge are included as liabilities in the accounts.

**ANNUAL REPORT CONTINUED
FOR THE YEAR ENDED 5TH APRIL 2021**

5. FINANCIAL REVIEW

Investment Strategy: The investment policy of the Trustees is growth in income over the long term whilst maintaining the level of capital invested, subject to market fluctuations.

The trustees have reviewed the financial position of the charity in the light of the current Covid 19 crisis. The value of the investments continues to be subject to market fluctuations and the income received from the investments could be at risk. The trustees have agreed that the position should be kept under review but no immediate changes should be made in the investments held.

Reserves Policy: The "Income Distribution" clause in the Governing Scheme does not allow for the accumulation of Income reserves.

The accounts for the year to 5th April 2021 and the Balance Sheet at that date were approved by the Trustees at a meeting held on 9th June 2021.

Fiona Burdett-Coutts

Chair of Trustees

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST ANDREW'S CHURCH HALL CHARITABLE TRUST
FOR THE YEAR ENDED 5TH APRIL 2021**

I report on the accounts of the charity for the year ended 5th April 2021, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 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 Commissioner under section 145(5)(b) of the 2011 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 Commissioner. 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 the seeking of explanations from you as trustees concerning 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kristianne Sharkey ACA
203 New Century House
8 Jude Street
London
E16 1FG

Date: 13th January 2022

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

**BALANCE SHEET
AT 5TH APRIL 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Investments (Note 4)		1,593,794		1,347,525
CURRENT ASSETS				
Deposit Accounts	50,516		52,136	
Current Account	164		176	
	50,680		52,312	
LESS LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Charitable donations	50,308		51,962	
Administration	372		350	
	50,680		52,312	
NET CURRENT ASSETS		-		-
NET ASSETS		1,593,794		1,347,525
FUNDS				
Unrestricted Fund (Note 5)		-		-
Endowment Fund (Note 5)		1,593,794		1,347,525
		1,593,794		1,347,525

Approved by the Trustees on 9th June 2021 and signed on its behalf by:

Fiona Burdett-Coutts

Chair of Trustees

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2021

	Unrestricted Funds £	2021 Endowment Funds £	Total Funds £	2020 £
INCOME				
Interest received - Deposit Accounts	128		128	325
Investment Income:				
COIF Charities Ethical Investment Income Shares	24,680		24,680	24,203
CBF Investment Income Shares	15,503		15,503	15,050
CBF Property Fund Shares	10,369		10,369	12,734
TOTAL INCOME	50,680		50,680	52,312
EXPENDITURE				
Charitable donations (Proposed)				
The PCC of St Stephen with St John, Westminster	25,154		25,154	25,981
St Peter's, Eaton Square - Repair and Ministry Fund	25,154		25,154	25,981
Administration	372		372	350
TOTAL EXPENDITURE	50,680		50,680	52,312
NET INCOME/EXPENDITURE BEFORE RECOGNISED GAINS AND LOSSES	-		-	-
Net gains/losses on Investment Assets				
Unrealised gains		246,269	246,269	-54,143
Unrealised losses				
NET MOVEMENT IN FUNDS		246,269	246,269	-54,143
TOTAL FUNDS BROUGHT FORWARD		1,347,525	1,347,525	1,401,668
TOTAL FUNDS CARRIED FORWARD		1,593,794	1,593,794	1,347,525

THE ST ANDREW'S CHURCH HALL CHARITABLE TRUST

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2021**

1. BASIS OF ACCOUNTING

The accounts have been prepared in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and with the Charities Act 2011. The accounts have been prepared under the historical cost convention, except for the revaluation of investments. St Andrews Church Hall Charitable Trust is a public benefit entity within the meaning of FRS102.

2. ACCOUNTING POLICIES

Income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income; the trustees are virtually certain they will receive the income; and the monetary value can be measured with sufficient reliability. Investment income is included in the accounts when receivable. Investment gains and losses include any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Administration costs include the cost of the preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance and constitutional matters.

Assets

Investments are valued at market value at the year end.

3. INCOME FROM THE YEAR

The total income of £50,680 arising during the year was expended during the year (2020: £52,312). Net unrealised gains on the investments were £246,269 (2020: net unrealised losses £54,143).

4. INVESTMENTS

Investments are shown at their market value: realised and unrealised gains and losses are recognised in the Statement of Financial Activities.

	Number	Cost	Market Value 2020	Market Value 2021	Gain/Loss
COIF Charities Ethical Investment					
Fund Income shares	298,434	538,793	659,480	816,725	157,245
CBF Church of England Investment					
Fund Income shares	26,619	302,741	453,782	547,741	93,959
CBF Church of England Property					
Fund Income shares	171,383	195,188	234,263	229,328	-4,935
			1,347,525	1,593,794	246,269

5. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Fund	Endowment Fund	Total 2021	Total 2020
Fixed Assets		1,593,794	1,593,794	1,347,525
Current Assets	50,680		50,680	52,312
Current Liabilities	-50,680		-50,680	-52,312
Fund Balance	-	1,593,794	1,593,794	1,347,525

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2021**

6. RELATED PARTY TRANSACTIONS

The payment of the donations and of the administration charge of £372 to the PCC of St Stephen with St John Westminster are related party transactions. The donations are made in accordance with the constitution. The payment of the administration charge has been agreed by the trustee appointed by St Peter's Eaton Square. The donations and the administration charge are included as current liabilities in the accounts.