

NEW INGREBOURNE TRUST

England & Wales · Charity number 1042768

Details

Status Registered

Legal form Other

Registered 1994-12-13

Register [View on the Charity Commission register](#)

Contact

Address 2 Huttley Cottage
Bird Lane
Great Warley
Brentwood
CM13 3JX

Phone 01277226338

Email stuart2jacqui@btinternet.com

Activities

Objects: A. RELIEF OF POVERTY B. THE ADVANCEMENT OF THE CHRISTIAN FAITH C. THE ADVANCEMENT OF EDUCATION D. OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN PARTICULAR BUT NOT EXCLUSIVELY:- 1. FOR THE BENEFIT OF THE PEOPLE OF HAROLD WOOD ESSEX AND BEYOND AND 2. BY THE PROCLAMATION AND TEACHING OF THE WORD OF GOD AND THE TESTIMONY OF JESUS CHRIST AS SET FORTH IN SCRIPTURE

Activities: The primary purpose is to facilitate, enable and support local Christian ministry projects in Havering and beyond.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** PRIMARILY HAROLD WOOD
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£171,562	£165,834	-	-
2023-12-31	£153,382	£153,559	-	-
2022-12-31	£133,268	£137,330	-	-
2021-12-31	£111,432	£132,646	-	-
2020-12-31	£69,146	£87,189	-	-

Trustees

Name	Role	Appointed
STUART Kerr BROOKS	Chair	2012-01-01
Andrew Rogers		2013-11-11
Ian Michael David JEFFREY		2023-09-07
John NORTON		2023-07-07
Kevyn Michael Davies-Jones		2016-02-01
Matthew Edward Ellis Harrison		2023-09-07
Robert Hudson		2022-05-26

NEW INGREBOURNE TRUST

England & Wales - Charity number 1042768

Accounts

New Ingrebourne Trust

Trustees' Report and Accounts

for the Year Ended 31 December 2024

New Ingrebourne Trust

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for the Year Ended 31 December 2024

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New Ingrebourne Trust

Year Ended 31st December 2024

Report of Trustees

The Trustees have pleasure in presenting their report and financial statement for the year ended 31st December 2024

The New Ingrebourne Trust is a registered charity number 1042768 constituted under a Trust Deed executed on 7 November 1994

Aims and Objectives

The aims of the Trust are to support, strengthen and build the cohesion in the community recognising the value of the local church taking in the community.

Activities

In 1995, the Local Authority granted to the Trust a ten-year lease on a local social hall. The hall was refurbished and opened as the Ingrebourne Centre in April 1996.

The Trust signed a new lease for a further 20 years with effect from 1 April 2006

The Trust maintains the Ingrebourne Centre now known as the Ingrebourne Community Hub and the external area to a good standard along with a property that is held to house ministry staff of St Peters church.

A review of the use of the building resulted in a plan to redevelop the Ingrebourne Centre to expand its operations into more of a general facility for the people of the area and the redevelopment was completed at the end of 2019 such that it was able to reopen in January 2020.

The alterations to the building allowed the Trust to expand its activities within the community including supporting both young people and the elderly, setting up a language group, a reading group for children and facilitating groups to build resilience particularly with the more vulnerable.

The Hub is also able to operate as a meeting centre for local people, community groups and other Christian action groups

8 Archibald Road

The Trust owns a property known as 8 Archibald Road which was purchased in 1994 by a number of donations given by members of St Peters Church.

That property continues to provide housing for ministry staff at St Peters. During the year the Trustees have agreed that the property should be made available at no cost to St Peters and at the same time St Peters have agreed that they will maintain the property and reimburse any costs which the Trust may incur in respect of the property.

Results for the Year

At 31 December 2024 the receipts and payments account showed an operating surplus of unrestricted funds of £83

Reserves

At the year end the unrestricted reserves amounted to £2975 which the Trustees realise is well below what is required for normal operations. It is their desire during 2025 to increase the level of reserve in the coming year, however recognising the financial limitations for customers and users of the Centre.

Trustees

The Trustees during the year are as follows:

Andrew Rogers

Kevyn Davies-Jones

Stuart Brooks

Robert Hudson

Amanda Stoddart - resigned 12 June 2024

Ian Jeffrey

Matthew Harrison

John Norton

Statement of Trustees' Responsibilities

The Trustees are responsible for keeping the proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and for taking reasonable steps for the detection of fraud and other irregularities.

On behalf of the New Ingrebourne Trustees

Stuart Kerr Brooks; Chair

Date 14 September 2025

Independent Examiner's Report to the Trustees

of The New Ingrebourne Trust

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

As charity trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7b) of the Act, 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 Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by these accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been met:

* to keep accounting records in accordance with section 41 of the Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Allan Munns

30 Arundel Road

Harold Wood

Romford

RM3 0RT

Date: 17 September 2025

**New Ingrebourne Trust
Receipts and Payments Account
for the Year Ended 31 December 2024**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL 2024 £	TOTAL 2023 £
RECEIPTS				
INCOME RECEIPTS				
Donations	13,236	5,645	18,881	22,706
Catering sales	147,654		147,654	128,004
Room Hire	5,027		5,027	2,408
Other Receipts				265
TOTAL RECEIPTS	165,917	5,645	171,562	153,383
PAYMENTS				
OPERATING COSTS				
Property improvement and equipment	2,738		2,738	7,254
Cost of Sales	64,437		64,437	60,262
Payroll costs	71,774		71,774	64,290
Utilities	15,279		15,279	11,575
Rent	3,956		3,956	3,956
Insurance	1,698		1,698	1,094
Repairs and Maintenance	3,544		3,544	2,283
IT software and consumables	1,066		1,066	1,550
Other expenses	1,342		1,342	1,295
TOTAL PAYMENTS	165,834		165,834	153,559
NET RECEIPTS /(PAYMENTS)	83	5,645	5,728	(177)
FUND BALANCES BROUGHT FORWARD	377,892	450	378,342	378,519
FUND BALANCES CARRIED FORWARD	377,975	6,095	384,070	378,342

New Ingrebourne Trust
Statement of Assets and Liabilities
At 31 December 2024

	TOTAL 2024 £	TOTAL 2023 £
ASSETS		
Property (note 2)	375,000	375,000
Bank and cash balances	13060	7554
TOTAL ASSETS	<u>388,060</u>	<u>382,554</u>
LIABILITIES		
Creditors (note 3)	(3,990)	(4,212)
NET ASSETS	<u>384,070</u>	<u>378,342</u>
RESERVES		
Revaluation Reserve (note 2)	270,296	270,296
Designated Reserve	<u>104,704</u>	<u>104,704</u>
	<u>375000</u>	<u>375,000</u>
Restricted Reserves		
Opening position	450	
Donations	5645	450
Less expenditure		
Closing position	<u>6095</u>	<u>450</u>
Unrestricted reserve		
Opening position	2892	3,519
Movement in year	83	(627)
Closing position	<u>2975</u>	<u>2,892</u>
TOTAL RESERVES	<u>384070</u>	<u>378,342</u>

On behalf of the Trustees

Stuart Brooks
Date: 14 September 2025

New Ingrebourne Trust
Notes to the Accounts
Year Ended 31 December 2024

Note 1 Revaluation Reserve

The property 8 Archibald Road following major improvement works, was revalued, by the former Trustee Alan Gillard as at 31 December 2006 at £250,000. The property was revalued by Delaney Property Limited, Estate Agents at £375,000 as at 31 December 2017.

	£
Value as at 31 December 2005	80,600
Property improvements 2006	24,104
Change in value in 2006 (revaluation reserve)	145,296
Value as at 31 December 2006 to 31 December 2016	<u>250,000</u>
Change in value in 2017 (revaluation reserve)	<u>125,000</u>
Balance at 31 December 2024	<u><u>375,000</u></u>

Note 2 Creditors

	2024	2023
	£	£
VAT	3020	3228
Taxation and social security	554	576
Other Creditors	416	408
	<u>3990</u>	<u>4212</u>

NEW INGREBOURNE TRUST

England & Wales - Charity number 1042768

Accounts

New Ingrebourne Trust
Trustees' Report and Accounts
for the Year Ended 31 December 2023

New Ingrebourne Trust

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New Ingrebourne Trust
Year Ended 31 December 2023
Report of the Trustees

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The New Ingrebourne Trust is a registered charity number 1042768 constituted under a Trust Deed executed on 7 November 1994.

Aims and Objectives

The aims of the Trust in partnership with St Peters Church are to both strengthen and build the cohesion in the community, recognising the value of the local church taking an active role in the community.

Activities

In 1995, the Local Authority granted to the Trust a ten-year lease on a local social hall. The hall was refurbished and opened as the Ingrebourne Centre in April 1996.

The Trust signed a new lease for a further 20 years with effect from 1 April 2006.

The Trust maintains the Ingrebourne Centre now known as the Ingrebourne Community Hub and the external area to a good standard along with a property that is held to house ministry staff of St Peter's.

A review of the use of the building resulted in a plan to redevelop the Ingrebourne Centre to expand its operations into more of a general facility for the people of the area and the redevelopment was completed at the end of 2019 such that it was able to reopen in January 2020. The alterations to the building allow it to operate as a meeting centre for local people, community groups and other Christian action groups who will be able to hire rooms in the centre, and where they can also enjoy food and drinks in the not-for-profit coffee shop.

The Trust were able to raise funds and modernise the Ingrebourne Centre, with the help of various contractors and volunteers and the Ingrebourne Community Hub can now provide a building where the community can come together both formally in using the meeting rooms, and informally to use the redesigned refreshment area

8 Archibald Road

The Trust owns a property known as 8 Archibald Road which was purchased in 1994 by a number of donations given by members of St Peters Church. That property continues to provide housing for ministry staff at St Peters. During the year the Trustees have agreed that the property should be made available at no cost to St Peters and at the same time St Peters have agreed that they will maintain the property and reimburse any costs which the Trust may incur in respect of the property

Results for the Year

At 31 December 2023 the receipts and payments account showed a deficit of £177. The operations of the Ingrebourne Community Hub in 2023 would not have been possible without the generous donations from St Peters Church and members of St Peter's amounting to £22706.

Trustees


The Trustees during the year are as follows

Andrew Rogers
Kevyn Davies-Jones
Stuart Brooks
Robert Hudson
Amanda Stoddart (Retired. June 12th June 2024)
Ian Jeffery (appointed 7 September 2023)
Matthew Harrison (appointed 7 September 2023)
John Norton (appointed 7 September 2023)

Statement of Trustees' Responsibilities

The Trustees are responsible for keeping the proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees


Stuart Brooks
Date: 1 July 2024

Independent Examiner's Report to the Trustees of The New Ingrebourne Trust

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

As charity trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 does

it is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7b) of the Act, 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 Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by these accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have

- * to keep accounting records in accordance with section 41 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act.

Allan Munns
30 Arundel Road
Harold Wood
Romford
RM3 0RT
Date: 1 August 2024

New Ingrebourne Trust
Receipts and Payments Account
for the Year Ended 31 December 2023

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL 2023 £	TOTAL 2022 £
RECEIPTS				
INCOME RECEIPTS				
Donations	22,256	450	22,706	17,563
Catering sales	128,004		128,004	112,220
Room Hire	2,408		2,408	3,395
Other Receipts	264		264	
TOTAL RECEIPTS	152,932	0	153,382	133,178
PAYMENTS				
OPERATING COSTS				
Property improvement and equipment	7,254		7,254	158
8 Archibald Road expenses				420
Cost of Sales	60,262		60,262	48,023
Payroll costs	64,290		64,290	68,476
Utilities	11,575		11,575	12,145
Rent	3,956		3,956	4,523
Insurance	1,094		1,094	980
Repairs and Maintenance	2,283		2,283	538
IT software and consumables	1,550		1,550	879
Other expenses	1,295		1,295	1,188
TOTAL PAYMENTS	153,559		153,559	137,330
NET RECEIPTS /(PAYMENTS)	(627)	450	(177)	(4,062)
FUND BALANCES BROUGHT FORWARD	378,519		378,519	382,581
FUND BALANCES CARRIED FORWARD	377,892	450	378,342	378,519

New Ingrebourne Trust
Statement of Assets and Liabilities
At 31 December 2023

	TOTAL 2023 £	TOTAL 2022 £
ASSETS		
Property (note 2)	375,000	375,000
Bank and cash balances	7554	8,024
TOTAL ASSETS	<u>382,554</u>	<u>383,024</u>
LIABILITIES		
Creditors (note 3)	(4,212)	(4,505)
NET ASSETS	<u>378,342</u>	<u>378,519</u>
RESERVES		
Revaluation Reserve (note 2)	270,296	270,296
Designated Reserve	<u>104,704</u>	<u>104,704</u>
	375000	375,000
Restricted Reserves		
Opening position		3,290
Donations	450	450
Less expenditure		(3,290)
Closing position	<u>450</u>	<u>450</u>
Unrestricted reserve		
Opening position	3519	7,581
Movement in year	(627)	(4,062)
Closing position	<u>2892</u>	<u>3,519</u>
TOTAL RESERVES	<u>378342</u>	<u>378,519</u>

On behalf of the Trustees



Stuart Brooks
Date: 1 July 2024

New Ingrebourne Trust
Notes to the Accounts
Year Ended 31 December 2023

Note 1 Revaluation Reserve

The property 8 Archibald Road following major improvement works, was revalued, by the former Trustee Alan Gillard as at 31 December 2006 at £250,000. The property was revalued by Delaney Property Limited, Estate Agents at £375,000 as at 31 December 2017.

	£
Value as at 31 December 2005	80,600
Property improvements 2006	24,104
Change in value in 2006 (revaluation reserve)	145,296
Value as at 31 December 2006 to 31 December 2016	<u>250,000</u>
Change in value in 2017 (revaluation reserve)	<u>125,000</u>
Balance at 31 December 2023	<u><u>375,000</u></u>

Note 2 Creditors

	2023	2022
	£	£
St Peter's Church		1,000
VAT	3228	2521
Taxation and social security	576	576
Other Creditors	408	408
	<u>4212</u>	<u>4,505</u>

New Ingrebourne Trust
Trustees' Report and Accounts
for the Year Ended 31 December 2023

New Ingrebourne Trust

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New Ingrebourne Trust
Year Ended 31 December 2023
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On behalf of the Trustees



Stuart Brooks
Date: 1 July 2024

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30 Arundel Road
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New Ingrebourne Trust
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for the Year Ended 31 December 2023

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At 31 December 2023

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Closing position	<u>2892</u>	<u>3,519</u>
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On behalf of the Trustees



Stuart Brooks
Date: 1 July 2024

New Ingrebourne Trust
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Year Ended 31 December 2023

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Balance at 31 December 2023	<u><u>375,000</u></u>

Note 2 Creditors

	2023	2022
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St Peter's Church		1,000
VAT	3228	2521
Taxation and social security	576	576
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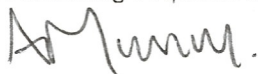
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Allan Munns
30 Arundel Road
Harold Wood
Romford
RM3 0RT

Date: 1 August 2024

NEW INGREBOURNE TRUST

England & Wales - Charity number 1042768

Accounts

New Ingrebourne Trust

**Trustees' Report and Accounts
for the Year Ended 31 December 2022**

New Ingrebourne Trust

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New Ingrebourne Trust
Year Ended 31 December 2022
Report of the Trustees

The Trustees have pleasure in presenting their report and financial statements for the year ended 31 December 2022.

The New Ingrebourne Trust is a registered charity number 1042768 constituted under a Trust Deed executed on 7 November 1994.

Aims and Objectives

The aims of the Trust are to support and facilitate the work of St Peter's Church in the local community by helping to both strengthen and build the cohesion in the community, recognising the value of the local church taking an active role in the community.

Activities

In 1995, the Local Authority granted to the Trust a ten-year lease on a local social hall. The hall was refurbished and opened as the Ingrebourne Centre in April 1996.

The Trust signed a new lease for a further 20 years with effect from 1 April 2006.

The Trust maintains the Ingrebourne Centre now known as the Ingrebourne Community Hub and the external area to a good standard along with a property that is held to house ministry staff of St Peter's.

A review of the use of the building resulted in a plan to redevelop the Ingrebourne Centre to expand its operations into more of a general facility for the people of the area and the redevelopment was completed at the end of 2019 such that it was able to reopen in January 2020. The alterations to the building allow it to operate as a meeting centre for local people, community groups and other Christian action groups who will be able to hire rooms in the centre, and where they can also enjoy food and drinks in the not-for-profit coffee shop.

New Ingrebourne Trust
Year Ended 31 December 2022
Report of the Trustees (continued)

The Trust were able to raise funds and modernise the Ingrebourne Centre, with the help of various contractors and volunteers and the Ingrebourne Community Hub can now provide a building where the community can come together both formally in using the meeting rooms, and informally to use the redesigned refreshment area.

At the beginning of 2022, the Hub remained closed due to COVID restrictions. However from March we have seen a steady increase in users both from community groups holding regular meetings and members of the local community who enjoy coming together informally.

8 Archibald Road

The Trust owns a property known as 8 Archibald Road which was purchased in 1994 by a number of donations given by members of St Peters Church. That property continues to provide housing for ministry staff at St Peters. During the year the Trustees have agreed that the property should be made available at no cost to St Peters and at the same time St Peters have agreed that they will maintain the property and reimburse any costs which the Trust may incur in respect of the property.

Results for the Year

At 31 December 2022 the receipts and payments account showed a deficit of £4,062. The operations of the Ingrebourne Community Hub in 2022 would not have been possible without the generous donations from St Peter's Church and members of St Peter's amounting to £17,653. Covid continued to have an adverse effect of financial performance at the beginning of the year, and the results in 2022, together with the deficit in 2021, have significantly depleted the Reserves.

Reserves

At the year end the unrestricted reserves amounted to £3519 which the Trustees realise is well below what is required for normal operations. It is their intention during 2023 to significantly increase the level of reserve in the coming year.

New Ingrebourne Trust
Year Ended 31 December 2022
Report of the Trustees (continued)

Trustees

The Trustees during the year are as follows

David Banting (resigned 26 May 2022)

Alan Gray (resigned 26 May 2022)

Larry Morris (resigned 22 December 2022)

Andrew Rogers

Kevyn Davies-Jones

Stuart Brooks

Robert Hudson (appointed 26 May 2022)

Amanda Stoddart (appointed 26 May 2022)

Statement of Trustees' Responsibilities

The Trustees are responsible for keeping the proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Stuart Brooks

Date: 7th September 2023

Independent Examiner's Report to the Trustees of The New Ingrebourne Trust

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

As charity trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 does

It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7b) of the Act, 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 Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by these accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have

- * to keep accounting records in accordance with section 41 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act.

Allan Munns
30 Arundel Road
Harold Wood
Romford
RM3 0RT
Date:


5/7/2023

New Ingrebourne Trust
Receipts and Payments Account
for the Year Ended 31 December 2022

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL 2022 £	TOTAL 2021 £
RECEIPTS				
INCOME RECEIPTS				
Rent		-		12,000
Donations	17,653	-	17,653	7,111
Catering sales	112,220	-	112,220	82,691
Furlough grants	-	-	-	9,630
Room Hire	3,395	-	3,395	-
TOTAL RECEIPTS	133,268	-	133,268	111,432
PAYMENTS				
OPERATING COSTS				
Property improvement and equipment	158	-	158	5,447
8 Archibald Road expenses	420	-	420	-
Cost of Sales	48,023	-	48,023	40,477
Payroll costs	63,402	-	63,402	64,726
Pensions	5,074	-	5,074	-
Utilities	12,145	-	12,145	7,578
Rent	4,523	-	4,523	3,490
Insurance	980	-	980	-
Repairs and Maintenance	538	-	538	-
Other expenses	2,067	-	2,067	10,928
TOTAL PAYMENTS	137,330	-	137,330	132,646
NET RECEIPTS				
/(PAYMENTS)	(4,062)	-	(4,062)	(21,214)
FUND BALANCES BROUGHT FORWARD	382,581	-	382,581	403,795
FUND BALANCES CARRIED FORWARD	378,519	-	378,519	382,581

New Ingrebourne Trust
Statement of Assets and Liabilities
At 31 December 2022

	TOTAL 2022 £	TOTAL 2021 £
ASSETS		
Property (note 1)	375,000	375,000
Debtors	-	-
Bank and cash balances	8024	13,161
TOTAL ASSETS	<u>383,024</u>	<u>388,161</u>
LIABILITIES		
Creditors (note 2)	(4,504)	(5,580)
NET ASSETS	<u>378,520</u>	<u>382,581</u>
RESERVES		
Revaluation Reserve (note 1)	270,296	270,296
Designated Reserve	104,704	104,704
	<u>375,000</u>	<u>375,000</u>
Restricted Reserves		
Restricted Reserves - opening position	-	3,290
Less expenditure for the Hub	-	(3,290)
Restricted Reserves - closing position	<u>-</u>	<u>-</u>
Unrestricted Reserves - opening position	7,581	25,505
Deficit for the year	(4,062)	(17,924)
Unrestricted Reserves - closing position	<u>3,519</u>	<u>7,581</u>
TOTAL RESERVES	<u>378,519</u>	<u>382,581</u>

On behalf of the Trustees

Stuart Brooks



Date: 7th September 2023

NEW INGREBOURNE TRUST

England & Wales - Charity number 1042768

Accounts

New Ingrebourne Trust

Trustees' Report and Accounts
for the Year Ended 31 December 2021

New Ingrebourne Trust

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New Ingrebourne Trust
Year Ended 31 December 2021
Report of the Trustees

The Trustees have pleasure in presenting their report and financial statements for the year ended 31 December 2021.

The New Ingrebourne Trust is a registered charity number 1042768 constituted under a Trust Deed executed on 7 November 1994.

Aims and Objectives

The aims of the Trust are to support and facilitate the work of St Peter's Church in the local community by helping to both strengthen and build the cohesion in the community, recognising the value of the local church taking an active role in the community.

Activities

In 1995, the Local Authority granted to the Trust a ten year lease on a local social hall. The hall was refurbished and opened as the Ingrebourne Centre in April 1996.

The Trust signed a new lease for a further 20 years with effect from 1 April 2006.

The Trust maintains the Ingrebourne Centre and the external area to a good standard along with other property that is held to house ministry staff employed by St Peter's.

A review of the use of the building resulted in a plan to redevelop the Ingrebourne Centre to expand its operations into more of a general facility for the people of the area. This would allow it to operate as a meeting centre for local people, community groups and other Christian action groups who will be able to hire rooms in the centre, and where they can also enjoy food and drinks in the not-for-profit coffee shop.

The Trust were able to raise funds and modernise the Ingrebourne Centre, with the help of various contractors and volunteers. The redeveloped Centre opened as a Community Hub to provide a building where the community can come together both formally in using the meeting rooms, and informally to use the redesigned refreshment area

The main redevelopment work was completed and the Hub had been first able to open in January 2020. Due to COVID-19 restrictions, there have been periods where the Hub was shut completely or could only provide a take-away service.

New Ingrebourne Trust
Year Ended 31 December 2021
Report of the Trustees - continued

The smooth day to day running and maintenance of the centre is ensured through the work of the Hub Manager, with a small number of other staff, with extra assistance being provided by a number of wonderful volunteers.

The Trust also provides housing support for a member of the ministry team at St Peter's Church.

Results for the Year

As at 31 December 2021, the receipts and payments account showed net expenditure during the year of £21,214. Grants and donations received in the year for this development total £7,111 and rental income for 8 Archibald Road was £12,000. Expenditure in the year relating to the development was £5,447. Catering income in the Hub was £82,691 excluding VAT and furlough grants were £9,630. Other expenditure was £127,119. The restricted fund balance for the Ingrebourne Community Hub project has been fully utilised as at the year-end. The unrestricted funds balance at the end of the year of £7,581 is available to support the future activities of the charity and fund the Hub project and ongoing maintenance and renovations of the freehold property owned by the Trust.

Trustees

The Trustees since 1 January 2021 are as follows:

David Banting (resigned 26 May 2022)

Alan Gray (resigned 26 May 2022)

Larry Morris

Andrew Rogers

Kevyn Davies-Jones

Stuart Brooks

Robert Hudson (appointed 26 May 2022)

Amanda Stoddart (appointed 26 May 2022)

Statement of Trustees' Responsibilities

The Trustees are responsible for keeping the proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

Stuart Brooks
27 October 2022

Independent Examiner's Report to the Trustees of The New Ingrebourne Trust

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

As charity trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 does

It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7b) of the Act, 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 Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by these accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have

- * to keep accounting records in accordance with section 41 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act.

Allan Muns
30 Arundel Road
Harold Wood
Romford
RM3 0RT
27 October 2022

**New Ingrebourne Trust
Receipts and Payments Account
for the Year Ended 31 December 2021**

	Note	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL 2021 £	TOTAL 2020 £
RECEIPTS					
INCOME RECEIPTS					
Rent and service charge		12,000	-	12,000	12,000
Grants and Donations for the Community Hub		7,111	-	7,111	24,275
Catering sales	1	82,691	-	82,691	20,823
Furlough grants		9,630	-	9,630	12,047
Sale of equipment		-	-	-	-
TOTAL RECEIPTS		111,432	0	111,432	69,145
PAYMENTS					
OPERATING COSTS					
Property improvement and equipment		2,157	3,290	5,447	25,542
8 Archibald Road expenses		-	-	-	180
Ingrebourne Centre payments	1	127,199	-	127,199	61,467
TOTAL PAYMENTS		129,356	3,290	132,646	87,189
NET RECEIPTS /(PAYMENTS)		(17,924)	(3,290)	(21,214)	(18,044)
FUND BALANCES BROUGHT FORWARD					
		400,505	3,290	403,795	421,839
FUND BALANCES CARRIED FORWARD					
		382,581	-	382,581	403,795

New Ingrebourne Trust
Statement of Assets and Liabilities
as at 31 December 2021

	TOTAL 2021 £	TOTAL 2020 £
ASSETS		
Property (note 2)	375,000	375,000
Debtors	-	784
Bank and cash balances	13,161	40,027
TOTAL ASSETS	<u>388,161</u>	<u>415,811</u>
LIABILITIES		
Creditors (note 3)	(5,580)	(12,016)
NET ASSETS	<u>382,581</u>	<u>421,839</u>
RESERVES		
Revaluation Reserve (note 2)	<u>270,296</u>	<u>270,296</u>
Designated Reserve	<u>104,704</u>	<u>104,704</u>
Restricted Reserves		
Restricted Reserves - opening position	3,290	11,232
Grants and Donations for the Hub	-	17,600
Less expenditure for the Hub	<u>(3,290)</u>	<u>(25,542)</u>
Restricted Reserves - closing position	<u>-</u>	<u>3,290</u>
Unrestricted Reserves - opening position	25,505	35,607
Movement in reserves	<u>(17,924)</u>	<u>(10,102)</u>
Unrestricted Reserves - closing position	<u>7,581</u>	<u>25,505</u>
TOTAL RESERVES	<u>382,581</u>	<u>403,795</u>

On behalf of the Trustees

Stuart Brooks
27 October 2022

New Ingrebourne Trust
Note to the Receipts and Payments Account
for the Year Ended 31 December 2021

Note 1 Ingrebourne Centre Hub

	2021	2020
	£	£
RECEIPTS		
Catering sales	82,691	20,823
	<u>82,691</u>	<u>20,823</u>
PAYMENTS		
Cost of catering sales	40,477	12,229
Salaries	64,726	35,884
Utilities	7,578	6,064
Rent	3,490	3,490
Other hub expenses	10,928	3,800
	<u>127,199</u>	<u>61,467</u>
NET OPERATING OUTGOINGS	<u>(44,508)</u>	<u>(40,644)</u>

New Ingrebourne Trust
Note to the Receipts and Payments Account
for the Year Ended 31 December 2021

Note 2 Revaluation Reserve

The property 8 Archibald Road following major improvement works, was revalued, by the former Trustee Alan Gillard as at 31 December 2006 at £250,000. The property was revalued by Delaney Property Limited, Estate Agents at £375,000 as at 31 December 2017.

	£
Value as at 31 December 2005	80,600
Property improvements 2006	24,104
Change in value in 2006 (revaluation reserve)	145,296
Value as at 31 December 2006 to 31 December 2016	<u>250,000</u>
Change in value in 2017 (revaluation reserve)	<u>125,000</u>
Value as at 31 December 2017 to 31 December 2021	<u><u>375,000</u></u>

Note 3 Creditors

	£
St Peter's Church creditor 1 January 2021	12,016
Rent receivable from St Peter's Church	(12,000)
Cross charges for the year	42,681
Payments to St Peter's Church	<u>(39,751)</u>
St Peter's Church creditor 31 December 2021	2,946
Taxation and social security	1,714
Other Creditors	<u>920</u>
	<u><u>5,580</u></u>

NEW INGREBOURNE TRUST

England & Wales - Charity number 1042768

Accounts

New Ingrebourne Trust

**Trustees' Report and Accounts
for the Year Ended 31 December 2020**

New Ingrebourne Trust

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New Ingrebourne Trust
Year Ended 31 December 2020
Report of the Trustees

The Trustees have pleasure in presenting their report and financial statements for the year ended 31 December 2020.

The New Ingrebourne Trust is a registered charity number 1042768 constituted under a Trust Deed executed on 7 November 1994.

Aims and Objectives

The aims of the Trust are to support and facilitate the work of St Peter's Church in the local community by helping to both strengthen and build the cohesion in the community, recognising the value of the local church taking an active role in the community.

Activites

In 1995, the Local Authority granted to the Trust a ten year lease on a local social hall. The hall was refurbished and opened as the Ingrebourne Centre in April 1996.

The Trust signed a new lease for a further 20 years with effect from 1 April 2006.

The Trust maintains the Ingrebourne Centre and the external area to a good standard along with other property that is held to house ministry staff employed by St Peter's.

A review of the use of the building has resulted in a plan to redevelop the Ingrebourne Centre to expand its operations into more of a general facility for the people of the area. This will allow it to operate as a meeting centre for local people, community groups and other Christian action groups who will be able to hire rooms in the centre and where they can also enjoy food and drinks in the not-for-profit coffee shop.

After raising funds and modernising the Ingrebourne Centre, with the help of various contractors and volunteers, the redeveloped Centre opened as a Community Hub, where the community can come together both formally in using the meeting rooms, and informally to use the redesigned refreshment area. The Hub had been first able to open in January 2020, however, its use was severely limited by the COVID-19

New Ingrebourne Trust
Year Ended 31 December 2020
Report of the Trustees - continued

The smooth day to day running and maintenance of the centre is ensured through the work the Hub Manager and other staff, with extra assistance being provided by a number of wonderful volunteers.

The Trust also provides housing support for a member of the ministry team at St Peter's Church.

Results for the Year

As at 31 December 2020, the receipts and payments account showed net expenditure during the year of £18,044. Grants and donations received in the year for this development total £24,274 and rental income for 8 Archibald Road was £12,000. Expenditure in the year relating to the development was £15,704. Catering income in the Hub was £20,824 and other expenditure was £71,485. The restricted fund balance for the Ingrebourne Community Hub project at the year-end is £3,290. The unrestricted funds balance at the end of the year of £25,506 is available to support the future activities of the charity and fund the Hub project and ongoing maintenance and renovations of the freehold property owned by the Trust.

Trustees

The Trustees since 1 January 2020 are as follows:

David Banting

Alan Gray

Larry Morris

Andrew Rogers

Kevyn Davies-Jones

Stuart Brooks

Robert Hudson (appointed 26 May 2022)

Amanda Stoddart (appointed 26 May 2022)

Statement of Trustees' Responsibilities

The Trustees are responsible for keeping the proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

Stuart Brooks

Date: 6 June 2022

Independent Examiner's Report to the Trustees of The New Ingrebourne Trust

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out in the attached pages.

Respective responsibilities of trustees and examiner

As charity trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7b) of the Act, 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 Commissioners. 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 explanation 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 I do not express an audit opinion on the view given by these accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have

- * to keep accounting records in accordance with section 41 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act.

Allan Munns
30 Arundel Road
Harold Wood
Romford
RM3 0RT
Date: 6 June 2022

**New Ingrebourne Trust
Receipts and Payments Account
for the Year Ended 31 December 2020**

	Note	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL 2020 £	TOTAL 2019 £
RECEIPTS					
INCOME RECEIPTS					
Rent and service charge		12,000	-	12,000	12,000
Grants and Donations for the Community Hub		6,675	17,600	24,275	27,331
Catering sales	1	20,824	-	20,824	-
Furlough grants		12,047	-	12,047	-
Sale of equipment		-	-	-	237
TOTAL RECEIPTS		51,546	17,600	69,146	39,568
PAYMENTS					
OPERATING COSTS					
Property improvement and equipment		-	25,542	25,542	55,586
8 Archibald Road expenses Ingrebourne Centre	1	180	-	180	-
		61,467	-	61,467	15,972
TOTAL PAYMENTS		61,647	25,542	87,189	71,558
NET RECEIPTS /(PAYMENTS)		(10,101)	(7,942)	(18,043)	(31,990)
FUND BALANCES BROUGHT FORWARD					
		410,607	11,232	421,839	453,829
FUND BALANCES CARRIED FORWARD					
		400,506	3,290	403,796	421,839

New Ingrebourne Trust
Statement of Assets and Liabilities
as at 31 December 2020

	TOTAL 2020 £	TOTAL 2019 £
ASSETS		
Property (note 3)	375,000	375,000
Debtors (note 2)	-	3,114
Bank balances	40,027	35,654
VAT reclaimable	784	8,071
TOTAL ASSETS	<u>415,811</u>	<u>421,839</u>
LIABILITIES		
Creditors (note 2)	(12,016)	-
NET ASSETS	<u>403,795</u>	<u>421,839</u>
RESERVES		
Revaluation Reserve (note 3)	<u>270,296</u>	<u>270,296</u>
Designated Reserve	<u>104,704</u>	<u>104,704</u>
Restricted Reserves		
Restricted Reserves - opening position	11,232	39,487
Grants and Donations for Coffee on the Corner	17,600	27,331
Less expenditure for Coffee on the Corner	<u>(25,542)</u>	<u>(55,586)</u>
Restricted Reserves - closing position	<u>3,290</u>	<u>11,232</u>
Unrestricted Reserves - opening position	35,607	39,342
Movement in reserves	<u>(10,101)</u>	<u>(3,735)</u>
Unrestricted Reserves - closing position	<u>25,506</u>	<u>35,607</u>
TOTAL RESERVES	<u>403,796</u>	<u>421,839</u>

On behalf of the Trustees

Stuart Brooks
Date: 6 June 2022

New Ingrebourne Trust
Note to the Receipts and Payments Account
for the Year Ended 31 December 2020

Note 1 Ingrebourne Centre Hub

	2020	2019
	£	£
RECEIPTS		
Catering sales	20,824	-
	<u>20,824</u>	<u>-</u>
PAYMENTS		
Cost of catering sales	12,229	-
Salaries	35,884	8,886
Utilities	6,064	3,036
Rent	3,490	3,490
Other hub expenses	3,800	560
	<u>61,467</u>	<u>15,972</u>
NET OPERATING OUTGOINGS	<u><u>(40,643)</u></u>	<u><u>(15,972)</u></u>

New Ingrebourne Trust
Note to the Receipts and Payments Account
for the Year Ended 31 December 2020

Note 2 Debtors and Creditors

	£
St Peter's Church debtor 1 January 2020	3,114
Rent receivable from St Peter's Church	12,000
Cross charges for the year	(24,016)
Receipts from St Peter's Church	<u>(3,114)</u>
St Peter's Church creditor 31 December 2020	<u>(12,016)</u>

Note 3 Revaluation Reserve

The property 8 Archibald Road following major improvement works, was revalued, by the former Trustee Alan Gillard as at 31 December 2006 at £250,000. The property was revalued by Delaney Property Limited, Estate Agents at £375,000 as at 31 December 2017.

	£
Value as at 31 December 2005	80,600
Property improvements 2006	24,104
Change in value in 2006 (revaluation reserve)	145,296
Value as at 31 December 2006 to 31 December 2016	<u>250,000</u>
Change in value in 2017 (revaluation reserve)	<u>125,000</u>
Value as at 31 December 2017 to 31 December 2020	<u><u>375,000</u></u>